

**DJ Holdings, LLC**  
**Statement of Cash Flow**  
**Unadjusted Cash Flow**  
**"Unaudited"**

	<u>2019</u>	<u>2018</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Net income (loss)	(48,417)	(55,634)
Adjustments to reconcile net income (loss) to net cash provided by operating activities:		
Net (increase) decrease in:		
Inventory	(5,356)	-
Prepaid expenses and other current assets	(630)	(14,919)
Net increase (decrease) in:		
Accounts payable	8,735	137
Deferred Revenue	(1,844)	1,844
	<u>(47,511)</u>	<u>(68,573)</u>
Net Cash From Operating Activities		
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchases of PPE	(1,336)	(83,535)
	<u>(1,336)</u>	<u>(83,535)</u>
Net Cash From Investing Activities		
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Net Activity on Loans	(8,960)	47,833
Member Contributions	57,052	100,959
	<u>48,092</u>	<u>148,792</u>
Net Cash From Financing Activities		
<b>NET CHANGE IN CASH</b>	(756)	(3,316)
<b>CASH, BEGINNING OF YEAR</b>	<u>1,639</u>	<u>4,955</u>
<b>CASH, END OF YEAR</b>	<u><u>884</u></u>	<u><u>1,639</u></u>