

**Transparent Path LLC**  
**Statements of Cash Flows**  
**(Unaudited)**

	For the year ended December 31, 2019	For the period from July 27, 2018 (Inception) to January 31, 2018
<b>Cash flows from operating activities:</b>		
Net loss	\$ (13,176)	\$ (15,393)
Credit Cards at Associated Bank	1,779	4,751
Other current liabilities	2,500	-
Changes in operating assets and liabilities:		
Net cash used in operating activities	<u>(8,897)</u>	<u>(10,642)</u>
<b>Cash flows from investing activities</b>		
Net cash used in investing activities	<u>-</u>	<u>-</u>
<b>Cash flows from financing activities:</b>		
Proceeds from Loan Kurtz	286	4,323
Proceeds from Loan Weaver	-	16,144
Net cash provided by financing activities	<u>286</u>	<u>20,467</u>
<b>Net cash increase for period</b>	(8,611)	9,825
Cash at beginning of period	<u>9,825</u>	<u>-</u>
<b>Cash at end of year</b>	<u><u>\$ 1,214</u></u>	<u><u>\$ 9,825</u></u>
<b>Supplemental disclosure of cash flow information:</b>		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>





























































































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