

**ACK Right Endeavors LLC**  
**Statements of Cash Flows**  
**(Unaudited)**

	For the year ended December 31, 2020	For the year ended January 31, 2019
<b>Cash flows from operating activities:</b>		
Net loss	\$ (159,197)	(596,018)
Accumulated Depreciation	90,977	72,216
Accumulated Amortization of Other Assets	12,641	12,641
Changes in operating assets and liabilities:		
Accounts Receivable	17,109	(17,109)
Accounts Payable	(28,315)	28,315
Credit Card payable	1,346	2,947
California Department of Tax and Fee Administration Payable	1,221	1,404
Net cash used in operating activities	(64,219)	(495,604)
<b>Cash flows from investing activities</b>		
Computers	-	(4,444)
Machines	(5,711)	(251,593)
Other Assets	-	(11,530)
Net cash used in investing activities	(5,711)	(267,567)
<b>Cash flows from financing activities:</b>		
Proceeds from officer's loan	41,326	-
Proceeds from convertible note	12,302	-
Members' capital contribution	-	275,000
Net cash provided by financing activities	53,628	275,000
<b>Net cash increase for period</b>	(16,302)	(488,172)
Cash at beginning of period	27,962	516,134
<b>Cash at end of year</b>	\$ 11,661	\$ 27,962

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes

Interest

\$	-	\$	-
\$	109	\$	-

























































































































































































