

# BrainScanology Inc

## Statement of Cash Flows

January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	-508,909.02
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Chase Credit Card *1428	0.00
Direct Deposit Payable	0.00
Loan Payable - South Africa Project	45,000.00
Payroll Liabilities:CA PIT / SDI	992.93
Payroll Liabilities:CA SUI / ETT	735.00
Payroll Liabilities:Federal Taxes (941/944)	12,683.09
Payroll Liabilities:Federal Unemployment (940)	126.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>59,537.02</b>
<b>Net cash provided by operating activities</b>	<b>\$ -449,372.00</b>
INVESTING ACTIVITIES	
Patent	-22,460.20
Patent:Accumulated Amortization	686.00
<b>Net cash provided by investing activities</b>	<b>\$ -21,774.20</b>
FINANCING ACTIVITIES	
Venture Capital	842,741.38
Common Stock	1,000.00
<b>Net cash provided by financing activities</b>	<b>\$843,741.38</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$372,595.18</b>
<b>CASH AT END OF PERIOD</b>	<b>\$372,595.18</b>