

**Childwise International LLC**  
**Statement of Cash Flows**  
January through December 2019

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	<u>Jan - Dec 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-25,641.92
Adjustments to reconcile Net Income to net cash provided by operations:	
line of credit to ChinaWise	3,805.85
Accounts Payable	16,392.00
Chase Chinawise Visa Card	3,200.86
Chase Global CSR Visa Card	1,214.57
Jing's AMEX	12,047.95
Jing's Bank of America Visa	2,570.19
Jing's Capital One	700.00
Jing's Discover Card	519.77
Jing 5th 3rd Bank Mastercard	2,705.39
Joe's AMEX	20,500.00
Joe's Capital One	3,714.40
Net cash provided by Operating Activities	41,729.06
<b>FINANCING ACTIVITIES</b>	
Member 1 Draws	-38,600.00
Net cash provided by Financing Activities	-38,600.00
Net cash increase for period	3,129.06
Cash at beginning of period	5,175.70
Cash at end of period	<u><u>8,304.76</u></u>