

24 Hr Truck Services LLC

Statement of Cash Flows

January - December 2019

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	(64,337.00)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-
Amortization and Depreciation	1,333.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>1,333.00</u>
Net cash provided by operating activities	<u>(63,004.00)</u>
FINANCING ACTIVITIES	
Loans - Notes Payable	7,500.00
Shareholders' Equity: Shareholder Contributions - AS	14,150.00
Shareholders' Equity: Shareholder Contributions - DS	3,000.00
Shareholders' Equity: Shareholder Contributions- DC	17,250.00
Net cash provided by financing activities	<u>41,900.00</u>
Net cash increase for period	<u>(21,104.00)</u>
Cash at beginning of period	<u>21,218.00</u>
Cash at end of period	<u>\$ 114.00</u>