

Moxey

Statement of Cash Flows

January - December 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-760,300.39
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1005 Accounts Receivable	1,709.32
1030 Community Inventory	-3,002.30
2000 Accounts Payable	29,752.64
20101 Payroll Liabilities:Cash to Moxey	0.00
20102 Payroll Liabilities:Federal Taxes (941/944)	-20.42
20103 Payroll Liabilities:Federal Unemployment (940)	0.00
20104 Payroll Liabilities:LA Income Tax	0.00
20105 Payroll Liabilities:LA Unemployment Tax	0.00
2011 Direct Deposit Payable	-8.50
2020 NX1200 Terminal Deposits	-6,500.00
2021 Moxey Community Loan Accounts (M\$)	212,500.00
2022 Moxey HQ Loan Account (M\$)	50,000.00
21001 Related Party Payable:AS	-10,500.00
21002 Related Party Payable:LV	97,000.00
21003 Related Party Payable:WS	-85,500.05
2101 Cash Reserve Deposits	2,058.95
2103 UC Due To/From (Outside Currency)	500.00
2104 Tip Reconciliation	-215.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	287,774.64
Net cash provided by operating activities	\$ -472,525.75
INVESTING ACTIVITIES	
11102 Furniture and Equipment:Electronics	-1,470.55
1140 Technology Equipment	1,600.00
Net cash provided by investing activities	\$129.45
FINANCING ACTIVITIES	
3015 John K. Roberts - Royalty	-1,023.46
3016 Mickal Adler - Royalty	-511.74
30201 Original TradeAuthority LLC:Aimee E. Supp	-13,460.00
30202 Original TradeAuthority LLC:ALTO IRA - Blanche & Gene Mills	-13,543.21
30203 Original TradeAuthority LLC:Andrew J. McGee	-10,000.00
30204 Original TradeAuthority LLC:Andrew J. Truxillo	-10,000.00
30205 Original TradeAuthority LLC:Anthony Schultz	-5,500.00
30206 Original TradeAuthority LLC:Bill Schultz	-5,500.00
30207 Original TradeAuthority LLC:C. Farrell Frugé, Jr.	-15,500.00
30208 Original TradeAuthority LLC:Chris Viverata	-16,000.00
30209 Original TradeAuthority LLC:Cuphat Investments, LLC	-50,000.00
30210 Original TradeAuthority LLC:Daniel Braud	-11,000.00
30211 Original TradeAuthority LLC:Daryl Hardwick	-60,500.00
30212 Original TradeAuthority LLC:David Fluker	-21,000.00
30213 Original TradeAuthority LLC:David L "Chip" Davis	-80,625.00
30214 Original TradeAuthority LLC:E. Paul Melancon	-33,000.00

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30215 Original TradeAuthority LLC:Frank's, Inc.	-20,000.00
30216 Original TradeAuthority LLC:Freiburg, Peck, & Kang, LLP	-49,500.00
30217 Original TradeAuthority LLC:Gray Bailey	-10,000.00
30218 Original TradeAuthority LLC:Green Escapes Nursery	-10,000.00
30219 Original TradeAuthority LLC:Headspace, LLC	-19,125.00
30220 Original TradeAuthority LLC:JKR Investments LLC	-20,000.00
30221 Original TradeAuthority LLC:John K. Roberts	-500.00
30222 Original TradeAuthority LLC:Kirby Peabody	-15,000.00
30223 Original TradeAuthority LLC:Liquid Ventures (old)	-117,500.00
30224 Original TradeAuthority LLC:Liquid Ventures MX, LLC	-122,500.00
302241 Original TradeAuthority LLC:Liquid Ventures MX, LLC:Capital Account	-129,770.74
30225 Original TradeAuthority LLC:Kevin Dupuy (formerly Lisa Dupuy - deceased)	-16,000.00
30226 Original TradeAuthority LLC:Marc Sager	-27,500.00
30227 Original TradeAuthority LLC:Matt Slack	-25,000.00
30228 Original TradeAuthority LLC:Mia McKinney	-5,500.00
30230 Original TradeAuthority LLC:Paul Salvant	-15,500.00
30231 Original TradeAuthority LLC:Peter Connelly	-5,000.00
30232 Original TradeAuthority LLC:Richard D. Greene	-500.00
30233 Original TradeAuthority LLC:Warren Sager	-146,250.00
30234 Original TradeAuthority LLC:XX Investments	-602,971.32
30235 Original TradeAuthority LLC:William Kyle Klitzke	-5,000.00
30236 Original TradeAuthority LLC:Lori Cohn	-10,000.00
30237 Original TradeAuthority LLC:Daniel Scott Messer	-10,000.00
30238 Original TradeAuthority LLC:Gulf Coast Performance Group LLC	-5,000.00
30239 Original TradeAuthority LLC:Dustin Puryear	-10,000.00
30240 Original TradeAuthority LLC:William Dew	-6,500.00
30241 Original TradeAuthority LLC:Tomara Cleans LLC	-5,000.00
30242 Original TradeAuthority LLC:Jeffrey Seeger	-10,000.00
30243 Original TradeAuthority LLC:Mario Vice	-5,000.00
30244 Original TradeAuthority LLC:Hays Womack	-8,000.00
30245 Original TradeAuthority LLC:P. Danielle Causey	-10,000.00
30246 Original TradeAuthority LLC:First Impressions Graphics LLC	-5,000.00
30247 Original TradeAuthority LLC:Joe Michael Geller, Trustee	-5,000.00
30248 Original TradeAuthority LLC:Cypress Pharmacy	-5,000.00
30249 Original TradeAuthority LLC:Brandon Thomas Holley	-10,000.00
3025 TradeAuthority SPV, LLC	1,711,808.12
30250 Original TradeAuthority LLC:Carl Matthew Turpin	-5,000.00
30251 Original TradeAuthority LLC:Richard B Heroman	-7,500.00
30252 Original TradeAuthority LLC:James Clark Cooper	-10,000.00
30253 Original TradeAuthority LLC:Suzanne Boucher	-10,000.00
30254 Original TradeAuthority LLC:Baudoin Enterprises Inc	-5,000.00
30255 Original TradeAuthority LLC:Anti Pest & Veitch Inc	-3,000.00
30256 Original TradeAuthority LLC:Antonio Vasquez	-10,000.00
30257 Original TradeAuthority LLC:Robin Coco	-10,000.00
30258 Original TradeAuthority LLC:Bass Ltd	-30,000.00

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30259 Original TradeAuthority LLC: Billy Heromans Flowers Inc	-15,080.00
30260 Original TradeAuthority LLC: BizXchange Inc	-50,000.00
30262 Original TradeAuthority LLC: Moxey I ED, a series of Wefunder SPV, LLC	-154,009.01
3030 David L. Davis	62,018.44
3031 Liquid Ventures	117,500.00
3032 Liquid Ventures MX	231,507.72
3033 Springtime Venture Fund II LP	542,519.57
3034 Springtime Venture II Friends Fund LP	57,479.86
3035 NOLAE0 SPV, LLC	425,000.00
3036 Service Provider Capital Texas Fund I, LP	49,999.56
3039 Warren Sager	75,000.05
Net cash provided by financing activities	\$1,148,463.84
NET CASH INCREASE FOR PERIOD	\$676,067.54
Cash at beginning of period	243,122.25
CASH AT END OF PERIOD	\$919,189.79