

Shift Caffeine LLC
Statement of Cash Flows
January - December 2019

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	-9,982.46
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	-\$ 9,982.46
FINANCING ACTIVITIES	
Owner's Capital	9,982.78
Net cash provided by financing activities	\$ 9,982.78
Net cash increase for period	\$ 0.32
Cash at end of period	\$ 0.32

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