

HighSchoolResponder LLC
Statement of Cash Flows
(Unaudited)

For the Period
September 2, 2020
(Inception) to
December 31, 2020

Cash flows from operating activities:

Net loss \$ (160,773)

Changes in operating assets and liabilities:

-

Net cash used in operating activities (160,773)

Cash flows from investing activities

-

Net cash used in investing activities -

Cash flows from financing activities:

Proceeds from loan D Groom 112,500

Proceeds from loan E Baldry 100,000

Proceeds from loan G Gadsden 45,000

Proceeds from loan Prosser 90,000

Net cash provided by financing activities 347,500

Net cash increase for period 186,727

Cash at beginning of period -

Cash at end of year \$ 186,727

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes \$ -

Interest \$ -