

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)
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Changes in operating assets and liabilities:

		-
		(160,773)

Cash flows from investing activities

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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
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Cash at beginning of period		-
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Cash at end of year	\$	186,727
		186,727

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes	\$	-
		-
Interest	\$	-
		-