

# Fuseology Creative LLC

## Statement of Cash Flows

January - September, 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	89,831.74
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable (A/R)	-16,750.00
CheeseButta-Equipment	-3,083.04
AMEX #6-71005	-1,075.85
AMEX #8-21004	-1,402.44
PayPal Credit	-1,504.13
US Bank #9727	35.00
Dell Financial Services	-3,395.87
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-27,176.33</b>
<b>Net cash provided by operating activities</b>	<b>\$62,655.41</b>
INVESTING ACTIVITIES	
Furniture and Equipment	-499.00
<b>Net cash provided by investing activities</b>	<b>\$ -499.00</b>
FINANCING ACTIVITIES	
2nd PPP Loan	6,887.00
SBA Loan	-100.00
Members Draw	-30,353.09
Members Draw:Taxes	-6,645.00
<b>Net cash provided by financing activities</b>	<b>\$ -30,211.09</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$31,945.32</b>
Cash at beginning of period	26,691.99
<b>CASH AT END OF PERIOD</b>	<b>\$58,637.31</b>