

SAZI FOODS, LLC
STATEMENT OF CASH FLOWS
NINE MONTHS FROM INCEPTION
MARCH 29, 2021 THROUGH DECEMBER 31, 2021
(See Independent Accountants' Compilation Report)

<u>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</u>	
Cash flows from operating activities:	
Net income (loss)	\$(53,396)
Adjustments to reconcile net income (loss) to net cash provided by operating activities:	
None	<u> --</u>
Net cash provided (used) by operating activities	(53,396)
Cash flows from investing activities:	
Member contributions	3,396
Cash flows from financing activities:	
Proceeds from note payable	<u>50,000</u>
Net increase (decrease) in cash and cash equivalents	--
Cash and cash equivalents at beginning of year	<u> --</u>
Cash and cash equivalents at end of year	\$ <u> --</u>