

# SkyMirr Inc.

## Statement of Cash Flows

January - December 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-274,150.44
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Loans to others	-9,000.00
Uncategorized Asset	-1,600.00
Business Adv Customized Cash Rewards - 0701 - 1	23,984.20
CORP Account - Business Adv Customized Cash Rewards - 8406 - 1	-23,837.42
Payroll wages and tax to pay:Payroll tax to pay	-2,142.76
PR Tax Liabilities	9,327.99
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-3,267.99</b>
<b>Net cash provided by operating activities</b>	<b>\$ -277,418.43</b>
FINANCING ACTIVITIES	
Common stock	92,064.54
Preferred stock	121,605.00
<b>Net cash provided by financing activities</b>	<b>\$213,669.54</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -63,748.89</b>
Cash at beginning of period	124,034.04
<b>CASH AT END OF PERIOD</b>	<b>\$60,285.15</b>