

# HEADFARM, LLC

## STATEMENT OF CASH FLOW

For the Period February 22, 2023 (Inception) to December 31, 2023

**Cash flows from operating activities:**

Net loss	\$	(20,597)
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Changes in operating assets and liabilities:

Accounts payable		100
Accrued interest payable		533

<b>Net cash used in operating activities</b>		(19,964)
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**Cash flows from investing activities:**

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<b>Net cash used in investing activities</b>		-

**Cash flows from financing activities:**

Proceeds from note payable		20,000
<b>Net cash used in financing activities</b>		20,000

<b>Net cash increase for period</b>		36
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Cash at the beginning of the period		-
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<b>Cash at the end of the year</b>	<b>\$</b>	36
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**Supplemental disclosure of cash flow information:**

Cash paid for taxes	\$	-
Cash paid for interest	\$	-