

Schlitt Investor Services, Inc.
Statement of Cash Flows
For the Year Ended December 31, 2015

Cash flow from operating activities:

Net income (loss)		\$ (4,329)
Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities:		
(Increase) decrease in assets:		
Commissions receivable	\$ (12,480)	
Prepaid expense	800	
Increase (decrease) in liabilities:		
Accounts payable and accrued expenses	5,857	
Total adjustments		<u>(5,823)</u>

Net cash and cash equivalents provided by (used in) operating activities (10,152)

Net cash and cash equivalents provided by (used in) investing activities -

Cash flow from financing activities:

Cash Contributions		<u>10,000</u>
Net cash and cash equivalents provided by (used in) financing activities		<u>10,000</u>

Net increase (decrease) in cash and cash equivalents (152)

Cash and cash equivalents at beginning of year 31,793

Cash and cash equivalents at end of year \$ 31,641

Supplemental disclosure of cash flow information:

Cash paid during the year for:

Interest		\$ -
Income taxes		\$ -

The accompanying notes are an integral part of these financial statements.