

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 (5,823)

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 10,000

Net cash and cash equivalents provided by (used in) financing activities 10,000

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.