

**Schlitt Investor Services, Inc.**  
**Statement of Cash Flows**  
**For the Year Ended December 31, 2017**

**Cash flow from operating activities:**

Net income (loss)		\$ 26,631
Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities:		
(Increase) decrease in assets:		
Commissions receivable	\$ (3,606)	
Prepaid expense	111	
Increase (decrease) in liabilities:		
Accounts payable and accrued expenses	<u>1,657</u>	
Total adjustments		<u>(1,838)</u>
<b>Net cash and cash equivalents provided by (used in) operating activities</b>		<b>24,793</b>

**Cash flow from investing activities:**

Capital distribution	<u>(20,000)</u>	
<b>Net cash and cash equivalents provided by (used in) investing activities</b>		<b>(20,000)</b>

<b>Net cash and cash equivalents provided by (used in) financing activities</b>	<u>-</u>
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<b>Net increase (decrease) in cash and cash equivalents</b>	<b>4,793</b>
<b>Cash and cash equivalents at beginning of year</b>	<u>63,044</u>
<b>Cash and cash equivalents at end of year</b>	<u><u>\$ 67,837</u></u>

**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.*