

SURETY FINANCIAL SERVICES, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income	\$ 800
Adjustments to reconcile net income to net cash provided by operating activities:	
Change in accounts receivable- broker dealers	1,182
Change in accounts payable and accrued expenses	5,639

NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>7,621</u>
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NET INCREASE IN CASH AND CASH EQUIVALENTS	<u>7,621</u>
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CASH AND CASH EQUIVALENTS BALANCE:

Beginning of year	<u>89,950</u>
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End of year	<u><u>\$ 97,571</u></u>
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See accompanying notes