

SOUTHLAKE CAPITAL, LLC
Statement of Cash Flows
For the Year Ended March 31, 2016

Cash flows from operating activities:

Net loss	\$ (6,358)
Adjustments to reconcile net loss to net cash used in operating activities:	<u>-</u>
Net cash used in operating activities	<u>(6,358)</u>

Cash flows from financing activities:

Distribution to member	<u>(1,100)</u>
Net decrease in cash	(7,458)
Cash at beginning of year	<u>13,598</u>
Cash at end of year	<u>\$ 6,140</u>

Supplemental Disclosures of Cash Flow Information

There was no cash paid during the year for interest or income taxes.