

OPERATING ACTIVITIES

Net Income

Adjustments to reconcile Net Income to Net Cash provided by operations:

Accounts Receivable (A/R)

Accounts Payable (A/P)

Credit Cards Payable:AA Credit Card

Credit Cards Payable:Citi Thank You. Credit Card

Taxes Payable

Net cash provided by operating activities

FINANCING ACTIVITIES

Loans Payable

Common Stock

Opening Balance Equity

Paid-In Capital or Surplus

Retained Earnings

Net cash provided by financing activities

Net cash increase for period

Cash at beginning of period

Cash at end of period

Reelcause
Statement of Cash Flows
January - March, 2015

Total	
	-97,416.15
	-12,640.00
	-2,500.00
	15,517.73
	4,939.71
	-525.00
-\$	92,623.71
	12,020.00
	670.00
	257,818.08
	63,930.00
	-242,051.40
\$	92,386.68
-\$	237.03
	2,932.13
\$	2,695.10