Sonasoft Corporation
Statement of Cash Flows
January - March, 2015

	Total
OPERATING ACTIVITIES	
Net Income	9,365.87
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-35,519.36
1650 Commission Advance	0.00
IPN Holding Account	0.00
2000 Accounts Payable	28,075.09
2105 Credit Cards:Sonasoft Visa Card 1	2,476.69
2400 Notes Payable	-10,800.00
2610 Customer Deposits	5,681.75
2700 Sales Tax Payable	0.00
Net cash provided by operating activities	**-$ 719.96**
FINANCING ACTIVITIES	
3178 Common Stock 2015	41,000.00
Net cash provided by financing activities	**$ 41,000.00**
Net cash increase for period	**$ 40,280.04**
Cash at beginning of period	101,412.89
Cash at end of period	**$ 141,692.93**

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