Sonasoft Corporation
Statement of Cash Flows
July - September, 2015

		Total
OPERATING ACTIVITIES		
Net Income		-107,146.40
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1200 Accounts Receivable		-170,179.17
2005 Accounts Receivable- Project in Progress		124,080.00
2000 Accounts Payable		21,946.42
2105 Credit Cards:Sonasoft Visa Card 1		403.46
2320 Deferred Revenue:Unearned Maintenance Contracts		34,115.56
2400 Notes Payable		-11,200.00
2700 Sales Tax Payable		0.00
Net cash provided by operating activities	**-$**	**107,980.13**
FINANCING ACTIVITIES		
3178 Common Stocks:Common Stock 2015		40,000.00
Net cash provided by financing activities	**$**	**40,000.00**
Net cash increase for period	**-$**	**67,980.13**
Cash at beginning of period		371,266.06
Cash at end of period	**$**	**303,285.93**

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