OVATION MUSIC & STUDIO-BOCA RATON, INC.
STATEMENT OF CASH FLOW
As of June 30, 2015

NET INCOME FROM OPERATIONS		$	(56,422)
SOURCES OF CASH:			
Increase in Equity (net of current period net income)	40,250		
TOTAL SOURCES OF CASH:			40,250
USES OF CASH:			
Increase in Inventory	(407)		
Increase in Fixed Assets	(1,047)		
Increase in Other Assets	(1,000)		
Decrease in Current Liabilities	(1,097)		
TOTAL USES OF CASH			(3,552)
NET CHANGE IN CASH		$	(19,723)
OPENING CASH		$	39,142
CLOSING CASH			19,419
NET CHANGE IN CASH, RECONCILED		$	(19,723)

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