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

NET INCOME FROM OPERATIONS		$	(88,030)
SOURCES OF CASH:			
Increase in Current Liabilities	2,513		
Increase in Equity (net of current period net income)	79,550		
TOTAL SOURCES OF CASH:			82,063
USES OF CASH:			
Increase in Inventory	(2,333)		
Increase in Fixed Assets	(1,047)		
Increase in Other Assets	(1,000)		
TOTAL USES OF CASH			(4,380)
NET CHANGE IN CASH		$	(10,347)
OPENING CASH		$	39,142
CLOSING CASH			28,795
NET CHANGE IN CASH, RECONCILED		$	(10,347)

Printed: 11/17/15