# Internet Infinity, Inc.
## Statement of Cash Flows
### April through December 2015

| | Apr - Dec 15 |
|---|---|
| **OPERATING ACTIVITIES** | |
| **Net Income** | -967.26 |
| **Adjustments to reconcile Net Income to net cash provided by operations:** | |
| **11000 · Accounts Receivable** | -1,000.00 |
| **11000 · Accounts Receivable:11500 · Accounts Receivable Morris BDC** | -1,500.00 |
| **Accounts Payable & Other Temp** | 30.23 |
| **20000 · Accounts Payable & Accrued Exp** | 1,867.27 |
| **24000 · Payroll Liabilities:25100 · Officer Payable and Draw** | 1,450.00 |
| **Net cash provided by Operating Activities** | -119.76 |
| **FINANCING ACTIVITIES** | |
| **20100 · Notes Payable Related Main** | 37,856.00 |
| **20100 · Notes Payable Related Main:20101 · Notes Payable - Related** | -36,655.83 |
| **20100 · Notes Payable Related Main:20110 · Notes Payable - Related Parties** | 524.83 |
| **27200 · Additonal Paid in Capital:Add Cap** | -400.00 |
| **Net cash provided by Financing Activities** | 1,325.00 |
| **Net cash increase for period** | 1,205.24 |
| **Cash at beginning of period** | 372.69 |
| **Cash at end of period** | **1,577.93** |