FlexWeek, INC
Statement of Cash Flows
October - December, 2015

OPERATING ACTIVITIES
- **Net Income**
- **Adjustments to reconcile Net Income to Net Cash provided by operations:**
  - **AMEX Biz Platinum Card-2400**
  - **AMEX Blue Cash Preferred**
  - **AMEX Everyday**
  - **AMEX Platinum**
  - **AMEX Zync**
  - **Chase - Freedom**
  - **Chase - Ink Plus**
  - **Chase - Ritz Carlton Card**
  - **Chase - Sapphire Card**
- **Total Adjustments to reconcile Net Income to Net Cash provided by operations:**

Net cash provided by operating activities

FINANCING ACTIVITIES
- **Distributions**
- **Opening Balance Equity**

Net cash provided by financing activities

Net cash increase for period

Cash at beginning of period

Cash at end of period

Saturday, Mar 05, 2016 10:57:45 PM PST GMT-5

	Total
	26,849.86
	6,121.86
	-8,595.99
	20,021.72
	54,642.48
	2,491.85
	29.35
	28,839.56
	17,901.11
	121.51
$	**121,573.45**
$	**148,423.31**
	-64,808.00
	-61,131.87
-$	**125,939.87**
$	**22,483.44**
	-21,871.34
$	**612.10**