Sonasoft Corporation
Statement of Cash Flows
January - March, 2016

	Total	
OPERATING ACTIVITIES		
Net Income		-144,325.25
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1200 Accounts Receivable		62,869.48
2005 Accounts Receivable- Project in Progress		-108,169.73
2000 Accounts Payable		-23,734.67
2105 Credit Cards:Sonasoft Visa Card 1		-5,789.69
2320 Deferred Revenue:Unearned Maintenance Contracts		5,195.60
2350 Accrued Payable:Accrued Interest		-1,200.00
2400 Notes Payable		-8,800.00
2700 Sales Tax Payable		0.00
City of San Francisco Payable		0.00
New Jersey Division of Revenue Payable		-1,842.23
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**-$**	**81,471.24**
Net cash provided by operating activities	**-$**	**225,796.49**
FINANCING ACTIVITIES		
Common Stocks:3179 common Stock 2016		168,500.00
Net cash provided by financing activities	**$**	**168,500.00**
Net cash increase for period	**-$**	**57,296.49**
Cash at beginning of period		280,438.59
Cash at end of period	**$**	**223,142.10**