FlexWeek INC
Statement of Cash Flows
January - December 2015

OPERATING ACTIVITIES
- **Net Income**
- **Adjustments to reconcile Net Income to Net Cash provided by operations:**
  - **Accounts Receivable (A/R)**
  - **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**
  - **CREDIT CARD (7522)**
  - **Discover Card**
- **Total Adjustments to reconcile Net Income to Net Cash provided by operations:**

Net cash provided by operating activities

FINANCING ACTIVITIES
- **Contributions**
- **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

Friday, Jun 24, 2016 09:17:10 AM PDT GMT-4

	Total
	-8,136.22
	8,485.00
	6,609.15
	278.39
	9,981.32
	35,095.84
	2,888.90
	-109.05
	12,639.07
	8,229.31
	4,098.64
	15,938.67
	-2.29
$	**104,132.95**
$	**95,996.73**
	39,236.59
	-106,918.49
	-30,725.18
-$	**98,407.08**
-$	**2,410.35**
	43,457.43
$	**41,047.08**