OVATION MUSIC & STUDIO--BOCA RATON INC.
STATEMENT OF CASH FLOW
As of June 30, 2016

NET INCOME FROM OPERATIONS		$	(50)
SOURCES OF CASH:			
Decrease in Inventory	5,443		
Decrease in Fixed Assets	20,183		
Decrease in Other Assets	1,000		
TOTAL SOURCES OF CASH:			26,627
USES OF CASH:			
Increase in Other Current Assets	(29,322)		
Decrease in Current Liabilities	(2,844)		
Decrease in Equity (net of current period net loss)	(2,351)		
TOTAL USES OF CASH			(34,517)
NET CHANGE IN CASH		$	(7,940)
OPENING CASH		$	8,138
CLOSING CASH			198
NET CHANGE IN CASH, RECONCILED		$	(7,940)

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