Sonasoft Corporation

STATEMENT OF CASH FLOWS

July - September, 2016

	TOTAL
OPERATING ACTIVITIES	
Net Income	-192,672.50
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	54,662.74
2000 Accounts Payable	23,582.50
2105 Credit Cards:Sonasoft Visa Card 1	2,899.31
2320 Deferred Revenue:Unearned Maintenance Contracts	2,734.22
2700 Sales Tax Payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**83,878.77**
Net cash provided by operating activities	**$ -108,793.73**
FINANCING ACTIVITIES	
Common Stocks:3179 common Stock 2016	220,000.00
Net cash provided by financing activities	**$220,000.00**
NET CASH INCREASE FOR PERIOD	**$111,206.27**
CASH AT BEGINNING OF PERIOD	79,252.81
CASH AT END OF PERIOD	**$190,459.08**