

FlexWeek, INC
Statement of Cash Flows
January - March, 2016

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

Discover Card

Total Adjustments to reconcile Net Income to Net Cash provided by operations:

Net cash provided by operating activities

FINANCING ACTIVITIES

Contributions

Distributions

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 09:17:57 AM PDT GMT-4

Total

-83,346.26

0.00

897.79

-146.71

3,543.49

10,701.11

-1,066.81

222.19

2,021.66

-2,680.27

5,502.29

5,072.75

\$ 24,067.49

-\$ 59,278.77

46,104.39

-18,830.00

\$ 27,274.39

-\$ 32,004.38

41,047.08

\$ 9,042.70