

**Flexweek, INC**  
**Statement of Cash Flows**  
July - September, 2016

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-33,533.31
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	2,687.00
AMEX Biz Platinum Card-2400	-7,502.47
AMEX Blue Cash Preferred	345.47
AMEX Everyday	-10,236.16
AMEX Platinum	5,039.63
AMEX Zync	-2,661.18
Chase - Freedom	56.35
Chase - Ink Plus	-14,496.29
Chase - Ritz Carlton Card	-2,037.89
Chase - Sapphire Card	-6,395.12
Discover Card	-5,103.31
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u><b>-\$40,303.97</b></u>
Net cash provided by operating activities	<b>-\$73,837.28</b>
<b>FINANCING ACTIVITIES</b>	
Contributions	86,915.00
Distributions	-9,247.00
Net cash provided by financing activities	<u><b>\$77,668.00</b></u>
Net cash increase for period	<b>\$3,830.72</b>
Cash at beginning of period	<u>2,593.72</u>
Cash at end of period	<b>\$6,424.44</b>

