Flexweek, INC Statement of Cash Flows

July - September, 2016

OPERATING ACTIVITIESNet Income-33,533.31Adjustments to reconcile Net Income to Net Cash provided by operations:2.687.00Accounts Receivable (A/R)2.687.00AMEX Biz Platinum Card-2400-7.502.47AMEX Blue Cash Preferred3.454.7AMEX Platinum3.039.63AMEX Zync-2.661.18Chase - Freedom5.039.63Chase - Freedom5.039.63Chase - Ink Plus-14.496.29Chase - Ink Plus-2.037.89Chase - Sapphire Card-2.037.89Discover Card-5.103.31Total Adjustments to reconcile Net Income to Net Cash provided by operations:-340.303.97Net cash provided by operating activities-373.837.28FINANCING ACTIVITIES-9.247.00Net cash provided by financing activities-9.247.00Net cash provided by financing activities577.665.00Net cash provided by financing activities577.665		Total
Adjustments to reconcile Net Income to Net Cash provided by operations:2.687.00Accounts Receivable (A/R)2.687.00AMEX Biz Platinum Card-2400-7.502.47AMEX Blue Cash Preferred345.47AMEX Everyday-10.236.16AMEX Platinum5.039.63AMEX Zync-2.661.18Chase - Freedom56.35Chase - Ink Plus-14.496.29Chase - Ritz Cariton Card-2.037.89Chase - Sapphire Card-5.103.31Total Adjustments to reconcile Net Income to Net Cash provided by operations:-540.303.97Net cash provided by operating activities-573.837.28FINANCING ACTIVITIES-9.247.00Net cash provided by financing activities\$77.668.00Net cash provided by financing activities	OPERATING ACTIVITIES	
Accounts Receivable (A/R)2.687.00AMEX Biz Platinum Card-2400-7,502.47AMEX Blue Cash Preferred345.47AMEX Everyday-10,236.16AMEX Platinum5,039.63AMEX Zync-2,661.18Chase - Freedom56.35Chase - Freedom56.35Chase - Ink Plus-14,496.29Chase - Ritz Carlton Card-2,037.89Chase - Sapphire Card-5,103.31Total Adjustments to reconcile Net Income to Net Cash provided by operations:-\$40,303.97Net cash provided by operating activities-\$473,837.28FINANCING ACTIVITIES-9,247.00Net cash provided by financing activities-9,247.00Net cash provided by financing activities\$37,7668.00Net cash provided by financing activities\$3,830.72Cash at beginning of period2,593.72	Net Income	-33,533.31
AMEX Biz Platinum Card-2400-7,502.47AMEX Blue Cash Preferred345.47AMEX Everyday-10,236.16AMEX Platinum5,039.63AMEX Zync-2,661.18Chase - Freedom56.35Chase - Freedom56.35Chase - Ink Plus-14,496.29Chase - Ritz Carlton Card-2,037.89Chase - Sapphire Card-6,395.12Discover Card-5,103.31Total Adjustments to reconcile Net Income to Net Cash provided by operations:-\$40,303.97Net cash provided by operating activities-\$473,837.28FINANCING ACTIVITIES-9,247.00Distributions-9,247.00Net cash provided by financing activities\$77,668.00Net cash provided by financing activities\$3,830.72Cash at beginning of period2,593.72	Adjustments to reconcile Net Income to Net Cash provided by operations:	
AMEX Blue Cash Preferred345.47AMEX Everyday-10,236.16AMEX Platinum5,039.63AMEX Zync-2,661.18Chase - Freedom56.35Chase - Ink Plus-14,496.29Chase - Ritz Carlton Card-2,037.89Chase - Sapphire Card-6,395.12Discover Card-5,103.31Total Adjustments to reconcile Net Income to Net Cash provided by operations:-\$40,303.97Net cash provided by operating activities-\$73,837.28FINANCING ACTIVITIES-9,247.00Net cash provided by financing activities-9,247.00Net cash provided by financing activities\$77,668.00Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	Accounts Receivable (A/R)	2,687.00
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: -\$40,303.97 Net cash provided by operating activities -\$73,837.28 FINANCING ACTIVITIES -9,247.00 Net cash provided by financing activities -9,247.00 Net cash provided by financing activities -\$77,668.00 Net cash increase for period \$3,830.72 Cash at beginning of period 2,593.72	AMEX Biz Platinum Card-2400	-7,502.47
AMEX Platinum5,039.63AMEX Zync-2,661.18Chase - Freedom56.35Chase - Ink Plus-14,496.29Chase - Ritz Carlton Card-2,037.89Chase - Sapphire Card-6,395.12Discover Card-5,103.31Total Adjustments to reconcile Net Income to Net Cash provided by operations:-\$40,303.97Net cash provided by operating activities-\$73,837.28FINANCING ACTIVITIES-9,247.00Net cash provided by financing activities\$77,668.00Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	AMEX Blue Cash Preferred	345.47
AMEX Zync-2,661.18Chase - Freedom56.35Chase - Ink Plus-14,496.29Chase - Ritz Carlton Card-2,037.89Chase - Sapphire Card-6,395.12Discover Card-5,103.31Total Adjustments to reconcile Net Income to Net Cash provided by operations:-\$40,303.97Net cash provided by operating activities-\$73,837.28FINANCING ACTIVITIES-9,247.00Distributions-9,247.00Net cash provided by financing activities\$77,668.00Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	AMEX Everyday	-10,236.16
Chase - Freedom56.35Chase - Ink Plus-14,496.29Chase - Ritz Carlton Card-2,037.89Chase - Sapphire Card-6,395.12Discover Card-5,103.31Total Adjustments to reconcile Net Income to Net Cash provided by operations:-\$40,303.97Net cash provided by operating activities-\$40,303.97FINANCING ACTIVITIES-\$73,837.28Contributions-9,247.00Distributions-9,247.00Net cash provided by financing activities\$77,668.00Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	AMEX Platinum	5,039.63
Chase - Ink Plus-14,496.29Chase - Ritz Carlton Card-2,037.89Chase - Sapphire Card-6,395.12Discover Card-5,103.31Total Adjustments to reconcile Net Income to Net Cash provided by operations:-\$40,303.97Net cash provided by operating activities-\$73,837.28FINANCING ACTIVITIES86,915.00Distributions-9,247.00Net cash provided by financing activities\$77,668.00Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	AMEX Zync	-2,661.18
Chase - Ritz Carlton Card-2,037.89Chase - Sapphire Card-6,395.12Discover Card-5,103.31Total Adjustments to reconcile Net Income to Net Cash provided by operations:-\$40,303.97Net cash provided by operating activities-\$73,837.28FINANCING ACTIVITIES86,915.00Distributions-9,247.00Net cash provided by financing activities\$77,668.00Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	Chase - Freedom	56.35
Chase - Sapphire Card6,395.12Discover Card5,103.31Total Adjustments to reconcile Net Income to Net Cash provided by operations:-\$40,303.97Net cash provided by operating activities-\$73,837.28FINANCING ACTIVITIES86,915.00Distributions-9,247.00Net cash provided by financing activities\$77,668.00Net cash provided by financing activities\$3,830.72Cash at beginning of period2,593.72	Chase - Ink Plus	-14,496.29
Discover Card5,103.31Total Adjustments to reconcile Net Income to Net Cash provided by operations:-\$40,303.97Net cash provided by operating activities-\$73,837.28FINANCING ACTIVITIES-Contributions86,915.00Distributions-9,247.00Net cash provided by financing activities\$77,668.00Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	Chase - Ritz Carlton Card	-2,037.89
Total Adjustments to reconcile Net Income to Net Cash provided by operations:-\$40,303.97Net cash provided by operating activities-\$73,837.28FINANCING ACTIVITIES0Contributions86,915.00Distributions-9,247.00Net cash provided by financing activities\$77,668.00Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	Chase - Sapphire Card	-6,395.12
Net cash provided by operating activities-\$73,837.28FINANCING ACTIVITIESContributions86,915.00Distributions-9,247.00Net cash provided by financing activities\$77,668.00Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	Discover Card	-5,103.31
FINANCING ACTIVITIESContributions86,915.00Distributions-9,247.00Net cash provided by financing activities\$77,668.00Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$40,303.97
Contributions86,915.00Distributions-9,247.00Net cash provided by financing activities\$77,668.00Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	Net cash provided by operating activities	-\$73,837.28
Distributions-9,247.00Net cash provided by financing activities\$77,668.00Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	FINANCING ACTIVITIES	
Net cash provided by financing activities\$77,668.00Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	Contributions	86,915.00
Net cash increase for period\$3,830.72Cash at beginning of period2,593.72	Distributions	-9,247.00
Cash at beginning of period 2,593.72	Net cash provided by financing activities	\$77,668.00
	Net cash increase for period	\$3,830.72
Cash at end of period \$6,424.44	Cash at beginning of period	2,593.72
	Cash at end of period	\$6,424.44

Monday, Nov 28, 2016 09:53:27 PM GMT-8