

Recruits, Inc.
Statement of Cash Flows
April - June 2014

	<u>Total</u>	
	<u>Q2 (Apr - Jun, 2014)</u>	<u>Q1 (Jan - Mar, 2014)</u>
Net Income	-132.45	-11,645.42
OPERATING ACTIVITIES		
Depreciation		
Changes in Liabilities	814.05	-1,236.99
Total Cash Flow From Operating Activities	\$ 681.60	-\$ 12,882.41
INVESTING ACTIVITIES		
Capital Expenditures	-98.88	
Total Cash Flow From Investing Activities	-\$ 98.88	\$ 0.00
FINANCING ACTIVITIES		
Sale/Purchase of Stock		
Other Cash Flows From Financing Activities		
Net Cash Flow From Financing Activities	\$ 0.00	\$ 0.00
Net Change in Cash and Cash Equivalents	\$ 582.72	-\$ 12,882.41
Cash and Cash Equivalents - Beginning of Year	36.37	12,918.78
Cash and Cash Equivalents - End of Year	\$ 619.09	\$ 36.37

Jan - Dec 2013 (PY)

19,000.00

1,000.00

2,000.00

\$ 22,000.00

-1,000.00

-\$ 1,000.00

-20,000.00

7,000.00

-\$ 14,000.00

\$ 7,000.00

6,000.00

\$ 13,000.00