

# Snapwire

## STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-60,904.33
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	-414,632.73
Uncategorized Asset	0.00
Computers Purchase	-216.00
Amex Business-1002	296.03
Chase CC-9686	1,495.58
Payroll Clearing	-7,137.08
Payroll Liabilities	-3,890.82
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-424,085.02</b>
<b>Net cash provided by operating activities</b>	<b>\$ -484,989.35</b>
<b>FINANCING ACTIVITIES</b>	
Notes Payable	651,980.00
<b>Net cash provided by financing activities</b>	<b>\$651,980.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$166,990.65</b>
Cash at beginning of period	73,303.28
<b>CASH AT END OF PERIOD</b>	<b>\$240,293.93</b>