

Comic Blitz LLC  
Statement of Cash Flows  
(Amounts in Whole Dollars)

	<u>2017</u>
<b>Cash Flows from Operating Activities</b>	
Net Income	\$ (39,964)
Accrued Interest Payable and Other Liabilities	\$ 1,209
<b>Cash Flows from Investing Activities</b>	
Additions to Fixed Assets	\$ -
<b>Cash Flows from Financing Activities</b>	
Proceeds from Issuance of Convertible Debt	\$ 10,000
Unpaid Interest Expense	
Proceeds from WeFunder Round 1	\$ 84,298
Net Change in Cash	\$ 55,543
Beginning Cash	\$ 2,736
<b>Ending Cash</b>	<b>\$ 58,279</b>