

Statement of Cash Flows

January - June, 2021

	JAN - MAR, 2021	APR - JUN, 2021	TOTAL
OPERATING ACTIVITIES			
Net Income	-253,232.39	41,627.88	\$ -211,604.51
Adjustments to reconcile Net Income to Net Cash provided by operations:			\$0.00
Due to/from Shareholder	359,513.18		\$359,513.18
MID Receivables	-263.20	0.00	\$ -263.20
MID Reserve 0920	-72,971.88	70,655.20	\$ -2,316.68
MID Reserve 6348	0.00	8,315.54	\$8,315.54
Prepaid Expenses.	-2,130.34	2,048.98	\$ -81.36
22200 Capital One	5,055.07	-3,560.88	\$1,494.19
22201 Bank of America Credit Card	925.83	-263.07	\$662.76
Fee Payable	-150.59	-0.99	\$ -151.58
Payroll Liabilities:401K Costs Liabilities	3,486.55	3,000.00	\$6,486.55
Payroll Liabilities:Not Cleared	148.32	148.32	\$296.64
Payroll Liabilities:Payroll Liabilities Benefits	0.57	0.28	\$0.85
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	293,613.51	80,343.38	\$373,956.89
Net cash provided by operating activities	\$40,381.12	\$121,971.26	\$162,352.38
INVESTING ACTIVITIES			
15000 Furniture and Equipment	-2,880.42	-2,957.31	\$ -5,837.73
Net cash provided by investing activities	\$ -2,880.42	\$ -2,957.31	\$ -5,837.73
FINANCING ACTIVITIES			
STO Investment	234,750.00	-6,000.00	\$228,750.00
30000 Opening Balance Equity	71,000.33		\$71,000.33
Additional Paid In Capital	-58,781.72	-13,576.89	\$ -72,358.61
Net cash provided by financing activities	\$246,968.61	\$ -19,576.89	\$227,391.72
NET CASH INCREASE FOR PERIOD	\$284,469.31	\$99,437.06	\$383,906.37