

Efaz System Zone LLC

Statement of Cash Flows

All Dates

	TOTAL
OPERATING ACTIVITIES	
Net Income	-40,538.12
Adjustments to reconcile Net Income to Net Cash provided by operations:	
111 Amazon Clearing Account	-226.43
112 Shopify Bank Clearing Account	0.00
113 Shopify PayPal Clearing Account	0.00
130 Inventory	-10,000.00
201 Chase Credit Card 8274	3,650.27
232 Payroll Liability - (CA) SUTA/SUI/ETT	0.00
233 Payroll Liability - (FIT & FICA) (EE & ER)	0.00
234 Payroll Liability - FED FUTA	32.73
235 Payroll Liability - Pension Payable	0.00
236 Payroll Liability - Employee Health Insurance	0.00
237 Payroll Liability - Net Wages & Salaries	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-6,543.43
Net cash provided by operating activities	\$ -47,081.55
INVESTING ACTIVITIES	
150.01 Fixed Asset - Laptop:Laptop - Original Cost	-875.00
Net cash provided by investing activities	\$ -875.00
FINANCING ACTIVITIES	
261 Long Term Loan Ref - 2007	105,912.00
300 Retained Earnings	29,624.56
301.01 Shareholders' equity:Shareholder's Contributions	7,100.00
301.02 Shareholders' equity:Shareholder's Distributions	-6,168.64
Net cash provided by financing activities	\$136,467.92
NET CASH INCREASE FOR PERIOD	\$88,511.37
CASH AT END OF PERIOD	\$88,511.37