

Statement of Cash Flows

Sandbox Company_US_1

January 1-August 26, 2025

| FULL NAME | JANUARY 2025 | FEBRUARY 2025 | MARCH 2025 | APRIL 2025 | MAY 2025 | JUNE 2025 | JULY 2025 | AUG 1 - AUG 26 2025 | TOTAL |
|--|-----------------|------------------|----------------|---------------|------------------|------------------|---------------|------------------------|--------------------|
| OPERATING ACTIVITIES | | | | | | | | | |
| Net Income | | -300.00 | 391.25 | 112.92 | 180.32 | 1,160.63 | 97.34 | | 1,642.46 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | | | | | | | | | |
| Accounts Payable (A/P) | 300.00 | -300.00 | | 392.94 | 849.78 | 359.95 | | | 1,602.67 |
| Accounts Receivable (A/R) | | -401.75 | -141.25 | | -4,654.39 | 908.67 | | | -5,281.52 |
| Arizona Dept. of Revenue Payable | | | | 992.80 | | | | | |
| Board of Equalization Payable | | 10.50 | 22.00 | -26.10 | 314.44 | 50.10 | | | 370.94 |
| Inventory Asset | | | | | | 596.25 | | | -596.25 |
| Loan Payable | | | | | 4,000.00 | | | | 4,000.00 |
| Mastercard | | | 158.08 | | 551.68 | | | | 157.72 |
| Total for Adjustments to reconcile Net Income to Net Cash provided by operations: | 300.00 | -691.25 | 38.83 | - | 625.96 | 1,061.51 | 170.43 | | \$253.56 |
| Net cash provided by operating activities | 0 | -300.00 | 151.75 | - | 2,222.14 | 267.77 | | | \$1,896.02 |
| 445.64 | | | | | | | | | |
| INVESTING ACTIVITIES | | | | | | | | | |
| Truck:Original Cost | | | | | | - | | | -13,495.00 |
| | | | | | | 13,495.00 | | | |
| Net cash provided by investing activities | | | | | | - | | | - |
| | | | | | | 13,495.00 | | | \$13,495.00 |
| FINANCING ACTIVITIES | | | | | | | | | |
| Notes Payable | | | | | 25,000.00 | | | | 25,000.00 |
| Opening Balance Equity | | 5,000.00 | | | - | 567.50 | | | -9,337.50 |
| | | | | | 14,905.00 | | | | |
| Net cash provided by financing activities | | 5,000.00 | | | 10,095.00 | 567.50 | | | \$15,662.50 |
| NET CASH INCREASE FOR PERIOD | 0 | 5,000.00 | -300.00 | 151.75 | - | -1,177.86 | 835.27 | 0 | \$4,063.52 |
| | | | | | | 445.64 | | | |