

LafayetteRaceway.com, LLC
Statement of Cash Flows - Unaudited
For the Year Ended December 31, 2016

2016

Cash Flows from Operating Activities

Net Income (Loss)	\$ -
Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities:	
Losses (Gains) on Sales of Fixed Assets	-
Decrease (Increase) in Operating Assets:	-
Increase (Decrease) in Operating Liabilities:	-
Total Adjustments	-
Net Cash Provided By (Used In)	
Operating Activities	-

Cash Flows from Investing Activities

Work In Process	(26,627)
Net Cash Provided By (Used In)	
Investing Activities	(26,627)

Cash Flows from Financing Activities

Note Payable - Related Party	26,627
Note Receivable - Related Party	(1,000)
Capital Contributions	1,000
Net Cash Provided By (Used In)	
Financing Activities	26,627

**Net Increase (Decrease) In
Cash and Cash Equivalents** -

Beginning Cash and Cash Equivalents -

Ending Cash and Cash Equivalents \$ -