



## MYWAY Cash Flow Statement 7/13/2018

Fiscal year begins:	<b>Total</b>
11/28/2017 thru 7/13/2018	

Cash on Hand (beginning of month)	0
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### Cash Receipts

EQUITY DEPOSIT	73,880
Collections from CR accounts	0
Loan/other cash injections	0
<b>Total</b>	<b>73,880</b>
<b>Total Cash Available (before cash out)</b>	<b>73,880</b>

### Cash Paid Out

BANK FEES	165
BUSINESS DEVELOPMENT EXPENSE	61,633
CONSULTANT	3,500
PROFESSIONAL & LEGAL FEES	6,579
SOFTWARE	8
BUSINESS TAXES	400
<b>Total</b>	<b>72,284</b>

### Cash Paid Out (Non P&L)

Loan principal payment	0
Capital purchase (specify)	0
Other startup costs	0
Reserve and/or escrow	0
Owners' withdrawal	0
<b>Total</b>	<b>0</b>
<b>Total Cash Paid Out</b>	<b>72,284</b>

Cash Position (end of month)	1,596
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AUDITED

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