

Dig Dates, Inc.
Statement of Cash Flows
(Unaudited)

For the Period
July 7, 2017
(Inception) to
December 31, 2017

Cash flows from operating activities:

Net loss \$ (6,635)

Changes in operating assets and liabilities:

Due from shareholders (10,030)

Accounts payable 379

Net cash used in operating activities (16,286)

Cash flows from investing activities -

Net cash used in investing activities -

Cash flows from financing activities:

Proceeds from sale of stock purchase rights 67,000

Proceeds from sale of common stock 90

Net cash provided by financing activities 67,090

Net cash increase for period 50,804

Cash at beginning of period -

Cash at end of year \$ 50,804

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes \$ -

Interest \$ -