

**AllTheBelts LLC**  
**Statement of Cash Flows**  
**(Unaudited)**

For the Period  
March 15, 2019  
(Inception) to  
December 31, 2019

**Cash flows from operating activities:**

Net loss \$ (9,143)

Changes in operating assets and liabilities:

Net cash used in operating activities (9,143)

**Cash flows from investing activities**

Net cash used in investing activities -

**Cash flows from financing activities:**

Members' contributions 10,171

Net cash provided by financing activities 10,171

**Net cash increase for period** 1,028

Cash at beginning of period -

**Cash at end of year** \$ 1,028

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes \$ -

Interest \$ -