

Childwise International LLC
Statement of Cash Flows
January through December 2018

	<u>Jan - Dec 18</u>
OPERATING ACTIVITIES	
Net Income	-6,036.30
Adjustments to reconcile Net Income to net cash provided by operations: line of credit to ChinaWise	<u>-19,300.00</u>
Net cash provided by Operating Activities	-25,336.30
FINANCING ACTIVITIES	
Member 1 Draws	<u>-2,000.00</u>
Net cash provided by Financing Activities	-2,000.00
Net cash increase for period	-27,336.30
Cash at beginning of period	<u>32,512.00</u>
Cash at end of period	<u><u>5,175.70</u></u>