

**24 Hr Truck Services LLC**  
**Statement of Cash Flows**  
 January - December 2018

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	(8,882.00)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Start-up Unamortized Cost	(20,000.00)
<b>Net cash provided by operating activities</b>	<b>\$ (28,882.00)</b>
<b>FINANCING ACTIVITIES</b>	
Capital Stock (CS)	1,000.00
Opening Balance Equity	(1,000.00)
Shareholders Equity:Shareholder Contributions - AS	100.00
Shareholders Equity:Shareholder Contributions- DC	50,000.00
<b>Net cash provided by financing activities</b>	<b>50,100.00</b>
<b>Net cash increase for period</b>	<b>21,218.00</b>
<b>Cash at end of period</b>	<b>\$ 21,218.00</b>