

**24 Hr Truck Services LLC**  
**Statement of Cash Flows**  
 January - December 2019

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	(64,337.00)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-
Amortization and Depreciation	1,333.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>1,333.00</b>
<b>Net cash provided by operating activities</b>	<b>(63,004.00)</b>
<b>FINANCING ACTIVITIES</b>	
Loans - Notes Payable	7,500.00
Shareholders Equity:Shareholder Contributions - AS	14,150.00
Shareholders Equity:Shareholder Contributions - DS	3,000.00
Shareholders Equity:Shareholder Contributions- DC	17,250.00
<b>Net cash provided by financing activities</b>	<b>41,900.00</b>
<b>Net cash increase for period</b>	<b>(21,104.00)</b>
<b>Cash at beginning of period</b>	<b>21,218.00</b>
<b>Cash at end of period</b>	<b>\$ 114.00</b>