

**Shift Caffeine LLC**  
**Statement of Cash Flows**  
January - December 2019

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-9,982.46
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	<b>-\$ 9,982.46</b>
<b>FINANCING ACTIVITIES</b>	
Owner's Capital	9,982.78
Net cash provided by financing activities	<b>\$ 9,982.78</b>
Net cash increase for period	<b>\$ 0.32</b>
Cash at end of period	<b>\$ 0.32</b>

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