

Marste, LLC
Statements of Cash Flows
(Unaudited)

	<u>For the year ended December 31, 2020</u>	<u>For the year ended December 31, 2019</u>
Cash flows from operating activities:		
Net loss	\$ (1,495)	\$ (9,447)
Changes in operating assets and liabilities:		
Net cash used in operating activities	<u>(1,495)</u>	<u>(9,447)</u>
Cash flows from investing activities		
Net cash used in investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities:		
Members' capital contributions	<u>1,495</u>	<u>9,447</u>
Net cash provided by financing activities	<u>1,495</u>	<u>9,447</u>
Net cash increase for period	-	-
Cash at beginning of period	<u>-</u>	<u>-</u>
Cash at end of year	<u>\$ -</u>	<u>\$ -</u>
Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>