

STAYMENTITY, LLC
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2022
AND FOR THE PERIOD ENDED JULY 31, 2023

| | <u>2021</u> | <u>2022</u> | <u>2023</u> |
|---|-----------------|-----------------|-----------------|
| CASH FLOW FROM OPERATING ACTIVITIES | | | |
| Net income (loss) | \$ (25,733) | \$ (64,533) | \$ (31,507) |
| Adjustments to reconcile change in net assets to net cash | | | |
| Used in operating activities: | | | |
| NET CASH USED IN OPERATING ACTIVITIES | <u>(25,733)</u> | <u>(64,533)</u> | <u>(31,507)</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| NET CASH USED IN INVESTING ACTIVITIES | <u>-</u> | <u>-</u> | <u>-</u> |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Capital contributions | <u>25,733</u> | <u>64,533</u> | <u>31,507</u> |
| NET CASH PROVIDED BY FINANCING ACTIVITIES | <u>25,733</u> | <u>64,533</u> | <u>31,507</u> |
| NET CHANGE IN CASH AND CASH EQUIVALENTS | - | - | - |
| CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR | <u>-</u> | <u>-</u> | <u>-</u> |
| CASH AND CASH EQUIVALENTS, END OF YEAR | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL CASH AND CASH EQUIVALENTS | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |