

High School Math Live LLC

Statement of Cash Flows

January - December 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	58,405.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	\$58,405.19
FINANCING ACTIVITIES	\$ -58,334.30
NET CASH INCREASE FOR PERIOD	\$70.89
Cash at beginning of period	4,670.00
CASH AT END OF PERIOD	\$4,740.89