

Mosquito Steve, Inc.
Statement of Cash Flows
(Unaudited)

For the Period
May 12, 2020
(Inception) to
July 31, 2020

Cash flows from operating activities:

Net income \$ -

Changes in operating assets and liabilities:

Net cash used in operating activities -

Cash flows from investing activities

Net cash used in investing activities -

Cash flows from financing activities:

Net cash provided by financing activities -

Net cash increase for period -

Cash at beginning of period -

Cash at end of year \$ -

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes \$ -

Interest \$ -