

Dashible, Inc.
Statements of Cash Flows
(Unaudited)

	<u>For the Year ended December 31, 2020</u>	<u>For the Period February 19, 2019 (Inception) to December 31, 2019</u>
Cash flows from operating activities:		
Net loss	\$ (4,456.36)	\$ (27,838)
Changes in operating assets and liabilities:		-
Net cash used in operating activities	<u>\$ (4,456.36)</u>	<u>(27,838)</u>
Cash flows from investing activities		
Net cash used in investing activities		-
Cash flows from financing activities:		
Proceeds from issuance of Common Stock	-	10
Proceeds from Founder Loan 1	-	11,354
Proceeds from Founder Loan 2	3,349	3,800
Proceeds from issuance of SAFE notes	5,000	15,000
Net cash provided by financing activities	<u>8,349</u>	<u>30,164</u>
Net cash increase for period	<u>3,893</u>	<u>2,326</u>
Cash at beginning of period	<u>\$ 2,326</u>	<u>-</u>
Cash at end of year	<u><u>\$ 6,218</u></u>	<u><u>\$ 2,326</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>