

SimpleForms, PBC (fka What Tax Form, PBC)

**STATEMENT OF CASH FLOWS (unaudited)**

For the period beginning March 18, 2016 (inception) through December 31, 2016

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	<u>2016</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Loss from operations	\$ (59,409)
Adjustments to reconcile net loss to cash used in operating activities:	
Increase in accrued compensation	29,849
Changes in operating assets and liabilities:	
Developed software	<u>(59,057)</u>
<b>Net Cash provided by operations</b>	<b>(88,617)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Proceeds from convertible note issued to related party	50,000
Proceeds from advance from stockholder	38,464
Increase in accrued interest	<u>370</u>
<b>Net cash provided by financing activities</b>	<b>88,834</b>
Net increase in cash and cash equivalents	217
Cash and cash equivalents, beginning	-
<b>Cash and equivalents, ending</b>	<u>\$ 217</u>
<b>SUPPLEMENTARY CASH FLOW INFORMATION</b>	
Cash paid for interest	<u>\$ -</u>
Cash paid for income taxes	<u>-</u>

See Independent Accountant's Review Report and accompanying notes, which are an integral part of these financial statements.