

ACK Right Endeavors LLC
Statements of Cash Flows
(Unaudited)

	<u>For the year ended December 31, 2020</u>	<u>For the year ended January 31, 2019</u>
Cash flows from operating activities:		
Net loss	\$ (159,197)	(596,018)
Accumulated Depreciation	90,977	72,216
Accumulated Amoritization of Other Assets	12,641	12,641
Changes in operating assets and liabilities:		
Accounts Receivable	17,109	(17,109)
Accounts Payable	(28,315)	28,315
Credit Card payable	1,346	2,947
California Department of Tax and Fee Administration Payable	1,221	1,404
Net cash used in operating activities	<u>(64,219)</u>	<u>(495,604)</u>
Cash flows from investing activities		
Computers	-	(4,444)
Machines	(5,711)	(251,593)
Other Assets	-	(11,530)
Net cash used in investing activities	<u>(5,711)</u>	<u>(267,567)</u>
Cash flows from financing activities:		
Proceeds from officer's loan	41,326	-
Proceeds from convertible note	12,302	-
Members' capital contribution	-	275,000
Net cash provided by financing activities	<u>53,628</u>	<u>275,000</u>
Net cash increase for period	<u>(16,302)</u>	<u>(488,172)</u>
Cash at beginning of period	<u>27,962</u>	<u>516,134</u>
Cash at end of year	<u>\$ 11,661</u>	<u>\$ 27,962</u>

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes

\$ -

\$ -

Interest

\$ 109

\$ -

328,628