

TriniCorp, Inc.
Statement of Cash Flows
(Unaudited)

For the Period
May 1, 2018
(Inception) to
December 31, 2018

Cash flows from operating activities:	
Net income	\$ (28,426)
Changes in operating assets and liabilities:	
Credit card payable	<u>1,359</u>
Net cash used in operating activities	(27,067)
Cash flows from investing activities	
Purchase of equipment	<u>(9,500)</u>
Net cash used in investing activities	(9,500)
Cash flows from financing activities:	
Proceeds from SAFE agreement	10,000
Proceeds from sale of common stock	<u>34,297</u>
Net cash provided by financing activities	<u>44,297</u>
Net cash increase for period	<u>7,730</u>
Cash at beginning of period	<u>-</u>
Cash at end of period	<u>\$ 7,730</u>

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes	<u>\$ -</u>
Interest	<u>\$ -</u>