

MONETRAN LLC

STATEMENTS OF CASH FLOWS

for the period January 1 through December 31, 2019
(unaudited)

| | |
|---|---------------------------|
| CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD | \$23,071.09 |
| | <u>Jan - Dec 2019</u> |
| OPERATING ACTIVITIES | |
| Net Income | (43,404.60) |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| | _____ |
| Net cash provided by operating activities | <u>(43,404.60)</u> |
| FINANCING ACTIVITIES | |
| Accounts Payable | - |
| Sale of Class B units | \$78,749.19 |
| Net cash provided by (used in) Financing activities | <u>\$78,749.19</u> |
| INVESTING ACTIVITIES | |
| Members' Investment | \$0.00 |
| Net cash provided by investing activities | <u>\$0.00</u> |
| Cash and cash equivalents, end of period | <u><u>\$58,415.68</u></u> |

MONETRAN LLC

STATEMENTS OF CASH FLOWS

for the period March 26 (inception) through Dec 31, 2018

(unaudited)

| | <u>Mar - Dec 2018</u> |
|---|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | \$-10,963.05 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Startup Costs | <u>-\$8,188.07</u> |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | <u>-\$8,188.07</u> |
| Net cash provided by operating activities | -\$19,151.12 |
| FINANCING ACTIVITIES | |
| Accounts Payable | \$1,500.00 |
| Members' Equity | <u>\$23,908.59</u> |
| Net cash provided by Financing activities | \$25,408.59 |
| INVESTING ACTIVITIES | |
| Owners' Investment | \$9,288.07 |
| Fidelity Asset Account | <u>-\$9,563.18</u> |
| Net cash provided by investing activities | <u>-\$275.11</u> |
| Net cash increase for period | <u><u>\$5,982.36</u></u> |