

Rho Beta Beta

STATEMENT OF CASH FLOWS

March 2018

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-2,108.46
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Uncategorized Asset	-269.13
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-269.13
Net cash provided by operating activities	\$ -2,377.59
NET CASH INCREASE FOR PERIOD	\$ -2,377.59
Cash at beginning of period	110,783.56
CASH AT END OF PERIOD	\$108,405.97