



Rho Beta Beta

STATEMENT OF CASH FLOWS

April 2018

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	1,624
Adjustments to reconcile Net Revenue to Net	
Cash provided by operations:	
Uncategorized Asset	-231
Total Adjustments to reconcile Net Revenue to	-231
Net Cash provided by operations:	
Net cash provided by operating activities	\$1,393
NET CASH INCREASE FOR PERIOD	\$1,393
Cash at beginning of period	108,406
CASH AT END OF PERIOD	\$109,799