

Lawrence Hunt Fashion, Inc.**(formerly, Lawrence Hunt, LLC)****Cash Flow Statement****For the period ending December 31, 2019 and December 31, 2018**

Unaudited

	<u>2019</u>	<u>2018</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net Income	\$ (66,223)	\$ (43,078)
(Increase) Decrease in:		
Inventory	(499)	3,348
Prepaid Expenses	7,470	210
Increase (Decrease) in:		
Accounts Payable	86	2,268
Other Liabilities	11,433	2,028
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	<u>(47,733)</u>	<u>(35,223)</u>
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchases of Property and Equipment	-	-
NET CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES	<u>-</u>	<u>-</u>
CASH FLOW FROM FINANCING ACTIVITIES:		
Issuance of Common Stock	-	-
Net Proceeds From Third-Parties	13,441	(5,987)
Net Proceeds from Related Parties	34,650	47,500
NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES	<u>48,091</u>	<u>41,513</u>
NET INCREASE (DECREASE) IN CASH	358	6,290
CASH AT THE BEGINNING OF THE YEAR	12,007	5,717
CASH AT THE END OF THE YEAR	<u>\$ 12,365</u>	<u>\$ 12,007</u>

