

SampleServe, Inc.
Statements of Cash Flows
(Unaudited)

	<u>For the Year Ended December 31, 2019</u>	<u>For the Year Ended December 31, 2018</u>
Cash flows from operating activities:		
Net loss	\$ (1,025,698)	\$ (500,018)
Depreciation expense	10,437	1,318
Amortization expense	284,990	142,400
Changes in operating assets and liabilities:		
Note Receivable	-	87,268
Capitalized Financing Cost	(12,500)	-
Payroll taxes payable	16	-
	<u>-</u>	<u>-</u>
Net cash used in operating activities	<u>(742,755)</u>	<u>(269,033)</u>
Cash flows from investing activities		
Web Site Development	(558,461)	(94,862)
CAPEX	(41,323)	(9,313)
Net cash used in investing activities	<u>(599,784)</u>	<u>(104,175)</u>
Cash flows from financing activities:		
Proceeds from issuance of preferred stock	950,001	681,485
Proceeds from Loan 1	36,000	-
Proceeds from Loan 2	65,000	-
Net cash provided by financing activities	<u>1,051,001</u>	<u>681,485</u>
Net cash increase (decrease) for period	<u>(291,539)</u>	<u>308,277</u>
Cash at beginning of period	<u>317,321</u>	<u>9,044</u>
Cash at end of year	<u>\$ 25,783</u>	<u>\$ 317,321</u>
Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ 31,852</u>	<u>\$ 59,897</u>
Non-cash Financing Activities		
Conversion of note into preferred stock	<u>\$ 300,000</u>	<u>\$ 50,626</u>