

**ACK Right Endeavors LLC**  
**Statements of Cash Flows**  
**(Unaudited)**

	<u>For the year ended</u> <u>December 31, 2019</u>	<u>For the year ended</u> <u>January 31, 2018</u>
<b>Cash flows from operating activities:</b>		
Net loss	\$ (596,018)	\$ (38,481)
Accumulated Depreciation	72,216.00	26,889.84
Accumulated Amortization of Other Assets	12,640.77	7,373.78
Accounts Receivable	(17,109.26)	-
Accounts Payable	28,314.77	-
Credit Cards at Associated Bank	2,946.85	582.15
California Department of Tax and Fee Administration Payable	1,404.10	-
Changes in operating assets and liabilities:		
Net cash used in operating activities	<u>(495,605)</u>	<u>(3,635)</u>
<b>Cash flows from investing activities</b>		
Computers	(4,444)	(2,659)
Machines	(251,593)	(371,495)
Organizational Costs	-	(189,611)
Other Assets	<u>(11,530)</u>	<u>-</u>
Net cash used in investing activities	(267,567)	(563,765)
<b>Cash flows from financing activities:</b>		
Loan Repayment (Rhodes)	-	(50,000)
Members' capital contribution	<u>275,000</u>	<u>1,125,000</u>
Net cash provided by financing activities	<u>275,000</u>	<u>1,075,000</u>
<b>Net cash increase for period</b>	<u>(488,172)</u>	<u>507,600</u>
Cash at beginning of period	<u>516,134</u>	<u>8,534</u>
<b>Cash at end of year</b>	<u>\$ 27,962</u>	<u>\$ 516,134</u>
 Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>