## Kehei, LLC Statements of Cash Flows (Unaudited)

	For the Year Ended December 31, 2020		For the Year Ended December 31, 2019	
Cash flows from operating activities:				
Net income/(loss)	\$	106,187	\$	(2,484)
Changes in operating assets and liabilities:				
Net cash used in operating activities		106,187		(2,484)
Cash flows from investing activities				
Net cash used in investing activities		-		-
Cash flows from financing activities:				
Members contributions		<u>-</u>		2,000
Net cash provided by financing activities		<del>-</del>		2,000
Net cash increase for period		106,187		(484)
Cash at beginning of period		4,418		4,902
Cash at end of year	\$	110,606	\$	4,418
Supplemental disclosure of cash flow information:				
Cash paid during the period for:				
Income taxes	\$	-	\$	-
Interest	\$	-	\$	-