

SAZI FOODS, LLC
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2023
(See Independent Accountants' Compilation Report)

UNAUDITED

<u>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</u>	
Cash flows from operating activities:	
Net income (loss)	\$(7,213)
Adjustments to reconcile net income (loss) to net cash provided by operating activities:	
None	<u> --</u>
Net cash provided (used) by operating activities	(7,213)
Cash flows from investing activities:	
Member contributions	7,213
Net increase (decrease) in cash and cash equivalents	--
Cash and cash equivalents at beginning of year	<u> --</u>
Cash and cash equivalents at end of year	\$ <u> --</u>

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<u>INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</u>	
Cash flows from operating activities:	
Net income (loss)	\$ (20,068)
Adjustments to reconcile net income (loss) to net cash provided by operating activities:	
None	_____ --
Net cash provided (used) by operating activities	(20,068)
Cash flows from investing activities:	
Member contributions	20,068
Net increase (decrease) in cash and cash equivalents	--
Cash and cash equivalents at beginning of year	_____ --
Cash and cash equivalents at end of year	\$ _____ --