

qaZING, INC.
STATEMENT OF CASH FLOWS
FOR THE FOUR MONTH PERIOD ENDED DECEMBER 31, 2015

CASH FLOWS FROM OPERATING ACTIVITIES:

Net loss	\$ <u>(8,288)</u>
Adjustments to reconcile change in accumulated deficit to net cash used in operating activities:	
Amortization	417
Increase in the following liabilities:	
Accrued interest	<u>41</u>
Total adjustments	<u>458</u>
Net cash used in operating activities	<u>(7,830)</u>

CASH FLOWS FROM FINANCING ACTIVITIES:

Proceeds from line of credit	<u>10,000</u>
Net cash provided by financing activities	<u>10,000</u>

NET INCREASE IN CASH 2,170

CASH, beginning of period -

CASH, end of period \$ 2,170

SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:

Non-cash investing and financing activities:

The Company issued \$25,000 of common stock in lieu of payment for organizational costs of \$17,000 and intellectual property of \$8,000