

Visit Stillwater OK, Inc.  
Statement of Cash Flows

For the periods ended 01/31/2015, 06/30/2015, 06/30/2016, 06/30/2017, 06/30/2018 & 09/30/2018

	1/31/2015	6/30/2015	6/30/2016	6/30/2017	6/30/2018	9/30/2018
<b>Cash Flows from Operating Activities</b>						
Net Income	277,949.64	-98,637.39	52,226.89	5,537.01	53,225.11	27,936.92
Plus Non Cash Expenses:						
Depreciation	0.00	82.00	486.00	2,363.00	0.00	0.00
Plus Decrease in current assets:						
Accts Rec		21,900.00				1,000.00
Prepaid Expense			10,910.05	950.00		
Less Increase in Current Assets:						
Accts Rec	-21,900.00		-950.00		-1,000.00	-17,050.00
Prepaid Expense		-10,910.05				
Plus Increase in Current Liabilities:						
Accts Payable					1,674.71	
Credit Cards					429.15	503.63
Sales Tax Payable		4.32		29.44	916.05	10.49
Less Decrease in Current Liabilities:						
Accts Payable						-1,674.71
Credit Cards						-429.15
Sales Tax Payable			-4.32		-29.44	-916.05
 Net Cash Flow from Operating Activities	 256,049.64	 -87,561.12	 62,668.62	 8,879.45	 55,215.58	 9,381.13
<b>Cash Flows from Investing Activities:</b>						
Sale of Equipment						
Sale of Land						
Purchase of Equipment		-1,149.89	-5,495.05			
 Net Cash Flow from Investing Activities	 0.00	 -1,149.89	 -5,495.05	 0.00	 0.00	 0.00
<b>Cash Flows from Financing Activities:</b>						
Prior Period Adjustment			-70.03			
Net Cash Flow from Financing Activities	0.00	0.00	-70.03	0.00	0.00	0.00
Net Change in Cash	256,049.64	-88,711.01	57,103.54	8,879.45	55,215.58	9,381.13
Beginning cash balance	0.00	256,049.64	167,338.63	224,442.17	233,321.62	288,537.20
Ending Cash Balance	256,049.64	167,338.63	224,442.17	233,321.62	288,537.20	297,918.33