

Sonasoft Corporation

STATEMENT OF CASH FLOWS

January - December 2017

	TOTAL
OPERATING ACTIVITIES	
Net Income	-670,427.59
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-200,704.76
1210 Allowance for Doubtful Accounta	-14,774.73
2005 Accounts Receivable- Project in Progress	251,016.46
Credit Card Receivables	0.00
Uncategorized Asset	0.00
2000 Accounts Payable	72,877.44
2105 Credit Cards:Sonasoft Visa Card 1	1,329.86
2320 Deferred Revenue:Unearned Maintenance Contracts	-26,668.66
2400 Notes Payable	328,109.59
2610 Other Misc Current	-5,459.00
Liabilities:Customer Deposits	
2700 Sales Tax Payable	0.00
City of San Francisco Payable	0.00
San Jose Payable	1,848.06
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	407,574.26
Net cash provided by operating activities	\$ -262,853.33
FINANCING ACTIVITIES	
2860 Accrued Remunerations	-5,000.00
Common Stocks:3180 Common Stock 2017	574,650.75
Net cash provided by financing activities	\$569,650.75
NET CASH INCREASE FOR PERIOD	\$306,797.42
Cash at beginning of period	108,332.28
CASH AT END OF PERIOD	\$415,129.70