

Quick, Smart, EZ, & Aware, Inc., 501(c)(3) educational TX Non-Profit Corporation

STATEMENT OF CASH FLOWS - 2015

FINANCIAL ACCOUNT STANDARDS BOARD (FASB) - The primary purpose of a statement of cash flows is to provide relevant information about the cash receipts and cash payments of an organization during a period. Statement 95 discusses how that information helps investors, creditors, and others and establishes standards for the information to be provided in a statement of cash flows of a business enterprise.

Cash on Jan. 1, 2015

\$106.00 in checking account from difference in 2014 between income and expenses

Cash on Dec. 31, 2015

\$106.00 in checking account after all expenses deducted from income in 2015