

**HealthMed, Inc.**  
**Statement of Cash Flows**  
January through December 2019

---

	<u>Jan - Dec 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-13,061.48
<b>Net cash provided by Operating Activities</b>	-13,061.48
<b>FINANCING ACTIVITIES</b>	
Capital Stock	10.00
<b>Net cash provided by Financing Activities</b>	10.00
<b>Net cash increase for period</b>	-13,051.48
<b>Cash at beginning of period</b>	13,656.07
<b>Cash at end of period</b>	<u><u>604.59</u></u>