

HealthMed, Inc.
Statement of Cash Flows
January through December 2018

	<u>Jan - Dec 18</u>
OPERATING ACTIVITIES	
Net Income	-16,466.73
Adjustments to reconcile Net Income to net cash provided by operations:	
Loans from Stockholders	<u>90.00</u>
Net cash provided by Operating Activities	-16,376.73
FINANCING ACTIVITIES	
Capital Stock	<u>30,032.80</u>
Net cash provided by Financing Activities	30,032.80
Net cash increase for period	<u>13,656.07</u>
Cash at end of period	<u><u>13,656.07</u></u>