

AudioCardio
Statement of Cash Flows
As of December 31, 2021

	2021
Cash Flows from Operating Activities	
Net Income Loss	(\$9,336)
to net cash provided by operations	
Depreciation	1,023
Shared-based compensation	754
Changes in operating assets and liabilities	
Increase (Decrease) in accrued expenses	7,242
Net cash used in operating activities	(317)
 Cash Flows from Investing Activities	
Payments for internally developed software	(74,811)
Net cash used in investing activities	(74,811)
 Cash Flows from Financing Activities	
Issuance of common stock	0
Issuance of SAFEs	185,835
Net cash provided by financing activities	185,835
Net change in cash and cash equivalents	67,467
Cash and cash equivalents at beginning of period	86,963
Cash and cash equivalents at end of period	\$154,430