

Femienza North America
Statement of Cash Flows
January through December 2018

	<u>Jan - Dec 18</u>
OPERATING ACTIVITIES	
Net Income	5,345.99
Net cash provided by Operating Activities	5,345.99
FINANCING ACTIVITIES	
3310 - Net Temporarily Restricted	(440.00)
Net cash provided by Financing Activities	(440.00)
Net cash increase for period	4,905.99
Cash at beginning of period	24,474.86
Cash at end of period	<u><u>29,380.85</u></u>