

# Femminenza North America Inc.

## Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-465.08
Adjustments to reconcile Net Income to Net Cash provided by operations:	
2010 Accounts payable	1,742.29
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>1,742.29</b>
<b>Net cash provided by operating activities</b>	<b>\$1,277.21</b>
FINANCING ACTIVITIES	
3010 Unrestrict (retained earnings)	-824.16
3320 Net Temporarily Restricted FI	824.16
<b>Net cash provided by financing activities</b>	<b>\$0.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$1,277.21</b>
Cash at beginning of period	37,519.29
<b>CASH AT END OF PERIOD</b>	<b>\$38,796.50</b>