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Femienza North America
Statement of Cash Flows
January through December 2016

	<u>Jan - Dec 16</u>
OPERATING ACTIVITIES	
Net Income	(399.51)
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts receivables	(527.35)
2010 · Accounts payable	(204.70)
Net cash provided by Operating Activities	<u>(1,131.56)</u>
Net cash increase for period	(1,131.56)
Cash at beginning of period	<u>23,080.31</u>
Cash at end of period	<u><u>21,948.75</u></u>