

**HealthMed, Inc.**  
**Statement of Cash Flows**  
January through December 2019

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	<u>Jan - Dec 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-13,061.48
Net cash provided by Operating Activities	-13,061.48
<b>FINANCING ACTIVITIES</b>	
Capital Stock	10.00
Net cash provided by Financing Activities	10.00
Net cash increase for period	-13,051.48
Cash at beginning of period	13,656.07
Cash at end of period	<u><u>604.59</u></u>