

Reef Medics
Statement Of Cash Flows
January through December 2016

Jan-Dec '16

OPERATING ACTIVITIES

Net Income	2,799.88
Adjustments to reconcile Net Income to net cash provided by operations:	
Inventory Asset	-544.51
Loan from WKC	330.48
Net cash provided by Operating Activities	<u>2,585.85</u>
Net cash increase for period	2,585.85
Cash at beginning of period	<u>480.40</u>
Cash at end of period	<u><u>3,066.25</u></u>