

InsyH2o. Statement of Cash Flows

	<u>Jun 10, 26</u>
OPERATING ACTIVITIES	
Net Income	15,099.00
Adjustments to reconcile Net Income to net cash provided by operations:	
AP Daniel	<u>36,870.63</u>
Net cash provided by Operating Activities	<u>51,969.63</u>
Net cash increase for period	<u>51,969.63</u>
Cash at end of period	<u><u>51,969.63</u></u>