

AgTech Global International, Inc.

STATEMENT OF CASH FLOWS

January - June, 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-96,357.91
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable	30,920.38
Accrued Expenses:RxMM Health	46,212.63
California Loan	
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	77,133.01
Net cash provided by operating activities	\$ -19,224.90
FINANCING ACTIVITIES	
Aquadynamics	-1,140.00
Additional Paid In Capital	24,170.91
Net cash provided by financing activities	\$23,030.91
NET CASH INCREASE FOR PERIOD	\$3,806.01
Cash at beginning of period	84,349.53
CASH AT END OF PERIOD	\$88,155.54