

Statements of Cash Flows

Jan - Dec 10

OPERATING ACTIVITIES	
Net Income	2165.81
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-724.18
Net cash provided by Operating Activities	1441.63
Net cash increase for period	1441.63
Cash at beginning of period	9860.02
Cash at end of period	11301.65

Jan - Dec 09

OPERATING ACTIVITIES	
Net Income	363.72
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-537.5
Net cash provided by Operating Activities	-173.78
Net cash increase for period	-173.78
Cash at beginning of period	10033.8
Cash at end of period	9860.02

Jan - Dec 08

OPERATING ACTIVITIES	
Net Income	-377.48
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-386.02
Net cash provided by Operating Activities	-763.5
Net cash increase for period	-763.5
Cash at beginning of period	10797.3
Cash at end of period	10033.8

Jan - Dec 07

OPERATING ACTIVITIES	
Net Income	1294.95
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	1125.93
Net cash provided by Operating Activities	2420.88
Net cash increase for period	2420.88
Cash at beginning of period	8376.42
Cash at end of period	10797.3

Statements of Cash Flows

Jan - Dec 06

OPERATING ACTIVITIES	
Net Income	3900.47
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-1919.28
Net cash provided by Operating Activities	1981.19
Net cash increase for period	1981.19
Cash at beginning of period	6395.23
Cash at end of period	8376.42

Jan - Dec 05

OPERATING ACTIVITIES	
Net Income	3829.71
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-31.15
Net cash provided by Operating Activities	3798.56
FINANCING ACTIVITIES	
Opening Bal Equity	207.05
Net cash provided by Financing Activities	207.05
Net cash increase for period	4005.61
Cash at beginning of period	2389.62
Cash at end of period	6395.23

Jan - Dec 04

OPERATING ACTIVITIES	
Net Income	4972.26
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-4180.92
Net cash provided by Operating Activities	791.34
FINANCING ACTIVITIES	
Opening Bal Equity	-73.68
Net cash provided by Financing Activities	-73.68
Net cash increase for period	717.66
Cash at beginning of period	1671.96
Cash at end of period	2389.62

Statements of Cash Flows

Jan - Dec 03

OPERATING ACTIVITIES	
Net Income	-1426.38
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-379.22
Net cash provided by Operating Activities	-1805.6
Net cash increase for period	-1805.6
Cash at beginning of period	3477.56
Cash at end of period	1671.96

Jan - Dec 02

OPERATING ACTIVITIES	
Net Income	-4354.31
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	135.8
Net cash provided by Operating Activities	-4218.51
Net cash increase for period	-4218.51
Cash at beginning of period	7696.07
Cash at end of period	3477.56

Jan - Dec 01

OPERATING ACTIVITIES	
Net Income	2602.48
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-328.63
Accounts Payable	-3822.67
Net cash provided by Operating Activities	-1548.82
Net cash increase for period	-1548.82
Cash at beginning of period	9244.89
Cash at end of period	7696.07

Jan - Dec 00

OPERATING ACTIVITIES	
Net Income	5430.82
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	3825
Net cash provided by Operating Activities	9255.82
Net cash increase for period	9255.82
Cash at beginning of period	-10.93
Cash at end of period	9244.89

Statements of Cash Flows

Jan - Dec 99

OPERATING ACTIVITIES

Net Income	-10.93
Net cash provided by Operating Activities	-10.93
Net cash increase for period	-10.93
Cash at end of period	-10.93