

Net Income (Loss)

Adjustments

1505	Accumulated Depreciation - Building	20,472.16
1605	Accumulated Depreciation - F&E	212.00
2250	Other Liabilities	<u>1,034.00</u>

Total Adjustments:

Net Cash Provided - Operating Expenses:

Investing Activities

Net Cash Used - Investing Activities:

Financing Activities

3200	Walker Draw	(310,724.72)
3400	Kim Draw	(225,515.20)
3600	Davis Draw	<u>(310,724.72)</u>

Net Cash Used - Financing Activities:

Net Increase in Cash:

Cash & Equivalent at Begin of Year:

Cash & Equivalent at End of Year:

862,229.48

21,718.16

883,947.64

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(846,964.64)

36,983.00
487,465.12

524,448.12
