

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