

Net Income (Loss)		
Adjustments		
1505	Accumulated Depreciation - Building	95,995.22
2250	Other Liabilities	<u>2,221.86</u>
Total Adjustments:		
Net Cash Provided - Operating Expenses:		
Investing Activities		
1500	Building	<u>(71,547.14)</u>
Net Cash Used - Investing Activities:		
Financing Activities		
3200	Walker Draw	(269,423.70)
3400	Kim Draw	(195,488.32)
3600	Davis Draw	<u>(269,423.70)</u>
Net Cash Used - Financing Activities:		
Net Increase in Cash:		
Cash & Equivalent at Begin of Year:		
Cash & Equivalent at End of Year:		

832,506.00

98,217.08

930,723.08

(71,547.14)

(734,335.72)

124,840.22

362,624.90

487,465.12