

Statement of Cash Flow

	Current Period	Prior Period
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income	\$0	\$0
Adjustments to reconcile net income to net cash provided by operations	\$0	\$0
Depreciation and amortization	\$0	\$0
Deferred income tax	\$0	\$0
(Gain) loss on disposal of fixed assets	\$0	\$0
(Increase) decrease in:		
Trade accounts receivable	\$0	\$0
Inventories	\$0	\$0
Prepaid expenses	\$0	\$0
Increase (decrease) in :		
Trade accounts payable	\$0	\$0
Accrued liabilities	\$0	\$0
Income taxes payable	\$0	\$0
NET CASH PROVIDED BY (USED BY) OPERATING ACTIVITIES	\$0	\$0
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property and equipment	\$0	\$0
Proceeds from disposals of property and equipment	\$0	\$0
Purchases of investments	\$0	\$0
Loans made to others	\$0	\$0
Collection on loans made to others	\$0	\$0
NET CASH PROVIDED BY (USED BY) INVESTING ACTIVITIES	\$0	\$0
CASH FLOWS FROM FINANCING ACTIVITIES		
New borrowings:		
Long-term	\$0	\$0
Short-term	\$0	\$0
Debt reduction:		
Long-term	\$0	\$0
Short-term	\$0	\$0
Proceeds from issuing common stock	\$0	\$0
Dividends paid	\$0	\$0
NET CASH PROVIDED BY (USED BY) FINANCING ACTIVITIES	\$0	\$0
NET INCREASE (DECREASE) IN CASH		
CASH AT BEGINNING OF YEAR	\$0	\$0
CASH AT END OF YEAR	\$0	\$0