

**Manufacturing Sample Company  
Statement of Cashflows**

	<u>Jan 1 - Dec 15, 07</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	73,863.31
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-96,054.40
Materials Inventory	-27,884.64
Work in Progress-Direct Labor	3,767.02
Work in Progress-Utilities	-36.59
Work in Progress-Indirect Mater	15.00
Finished Goods Inventory	113,709.80
Prepays:Prepaid Insurance	-1,878.07
Accounts Payable	90,677.43
My Credit Card	657.26
Payroll Liabilities:SEC125 Payable	150.00
Payroll Liabilities:Payroll Taxes Payable	1,299.49
Line of Credit	-58,912.40
Net cash provided by Operating Activities	<u>99,373.21</u>
<b>INVESTING ACTIVITIES</b>	
Computer & Office Equipment	-2,500.00
Accumulated Depreciation	846.12
Net cash provided by Investing Activities	<u>-1,653.88</u>
<b>FINANCING ACTIVITIES</b>	
Deborah Wood Capital:Deborah Wood Draws	-123,000.00
Net cash provided by Financing Activities	<u>-123,000.00</u>
 Net cash increase for period	 -25,280.67
 Cash at beginning of period	 <u>77,638.02</u>
Cash at end of period	<u><u>52,357.35</u></u>