

# Statement of Cash Flow

	Current Period	Prior Period
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
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
<b>NET CASH PROVIDED BY (USED BY) OPERATING ACTIVITIES</b>	\$0	\$0
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
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
<b>NET CASH PROVIDED BY (USED BY) INVESTING ACTIVITIES</b>	\$0	\$0
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
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
<b>NET CASH PROVIDED BY (USED BY) FINANCING ACTIVITIES</b>	\$0	\$0
<b>NET INCREASE (DECREASE) IN CASH</b>	\$0	\$0
CASH AT BEGINNING OF YEAR	\$0	\$0
CASH AT END OF YEAR	\$0	\$0