Statement of Cash Flows

	Historical						
			Year 1	Year 2	Year 3	Year 4	Year 5
Beginning Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CASH FLOWS FROM OPERATING ACTIVITIES:							
Net Income	-	-	-	-	-	-	-
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities							
Add: Depreciation	-	-	-	-	-	-	-
Add: Amortization	-	-	-	-	-	-	-
Changes in Current Assets and Liabilities:							
Marketable Securities	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-
Prepayments	-	-	-	-	-	-	-
Other Current Assets	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-	-
Net Cash Provided (Used) by Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CASH FLOWS FROM FINANCING ACTIVITIES:							
Notes Receivable	-	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-	-
Principal Payments	-	-	-	-	-	-	-
New Borrowing	-	-	-	-	-	-	-
Additional Paid-in Capital	-	-	-	-	-	-	-
Additions to Patronage Capital Credits	-	-	-	-	-	-	-
Payment of Dividends	-	-	-	-	-	-	-
Net Cash Provided by Financing Activities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CASH FLOWS FROM INVESTING ACTIVITIES:							
Capital Expenditures	-	-	-	-	-	-	-
Amortizable Asset (Net of Amortization)	-	-	-	-	-	-	-
Long-Term Investments	-	-	-	-	-	-	-
Net Cash Used by Investing Activities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Cash	$ -	$ -	$ -	$ -	$ -	$ -	$ -