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					<u>-</u>		
New Borrowing					<u>-</u>	<u>-</u>	
Additional Paid-in Capital		<u>-</u>			<u>-</u>	<u> </u>	<u>-</u>
Additions to Patronage Capital Credits							
Payment of Dividends		ļ			 	<u> </u>	
		-	-	-	-	- -	-
Not Cook Descrided by Financian Astinities	•						
Net Cash Provided by Financing Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.4.01.1.51.01.4/0.500.4.1811/5071810.4.0711/47150							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -