

My Operating Company
STATEMENT OF CASH FLOWS
FROM 10/01/2009 TO 10/31/2009
FOR ALL ACCOUNTS

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		CURRENT PERIOD

CASH FLOW FROM OPERATING ACTIVITIES		
NET INCOME (LOSS)	\$	44,349.65
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
My Depreciation Caption Depreciation Well Exp	\$	2,500.00

TOTAL My Depreciation Caption	\$	2,500.00
CURRENT ASSETS		

TOTAL CURRENT ASSETS	\$	0.00
ACCOUNTS RECEIVABLE		
Accounts Receivable	\$	(3,682.50)

TOTAL ACCOUNTS RECEIVABLE	\$	(3,682.50)
OTHER ASSETS		
Advances	\$	159.12

TOTAL OTHER ASSETS	\$	159.12
CURRENT LIABILITIES		
Accounts Payable	\$	6,200.00

TOTAL CURRENT LIABILITIES	\$	6,200.00

TOTAL CASH FLOW FROM OPERATING ACTIVITIES	\$	49,526.27
CASH FLOW FROM INVESTING ACTIVITIES		
PROPERTY, PLANT AND EQUIPMENT		
ACC Depreciation	\$	2,500.00

TOTAL PROPERTY, PLANT AND EQUIPMENT	\$	2,500.00
My Depreciation Caption		
Depreciation Well Exp	\$	(2,500.00)

TOTAL My Depreciation Caption	\$	(2,500.00)
OTHER ASSETS		

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	CURRENT PERIOD
Investments	\$ 365.18
TOTAL OTHER ASSETS	\$ 365.18
TOTAL CASH FLOW FROM INVESTING ACTIVITIES	\$ 365.18
CASH FLOW FROM FINANCING ACTIVITIES	
TOTAL LONG-TERM DEBT	
Regions National	\$ (3,823.14)
Regions Local	\$ (3,266.20)
Lease Lebay	\$ (600.00)
Lease Carry	\$ (11,000.00)
LONG-TERM DEBT	\$ (18,689.34)
My Retained Earnings Caption	
TOTAL My Retained Earnings Caption	\$ 0.00
TOTAL CASH FLOW FROM FINANCING ACTIVITIES	\$ (18,689.34)
NET INCREASE (DECREASE) IN CASH	\$ 31,202.11
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CASH ACCOUNTS BEGINNING BALANCE	
Cash On Hand	\$ 25,306.00
First National Bank	\$ 55,000.00
Money Market Acct.	\$ 0.00
Total Cash	\$ 80,306.00
TOTAL CASH ACCOUNT BEGINNING BALANCES	\$ 80,306.00
NET INCREASE (DECREASE) IN CASH	\$ 31,202.11
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ENDING CASH BALANCE	\$ 111,508.11