

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

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		CURRENT PERIOD
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<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
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
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TOTAL My Depreciation Caption	\$	2,500.00
<b>CURRENT ASSETS</b>		
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TOTAL CURRENT ASSETS	\$	0.00
<b>ACCOUNTS RECEIVABLE</b>		
Accounts Receivable	\$	(3,682.50)
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TOTAL ACCOUNTS RECEIVABLE	\$	(3,682.50)
<b>OTHER ASSETS</b>		
Advances	\$	159.12
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TOTAL OTHER ASSETS	\$	159.12
<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$	6,200.00
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TOTAL CURRENT LIABILITIES	\$	6,200.00
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TOTAL CASH FLOW FROM OPERATING ACTIVITIES	\$	49,526.27
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
PROPERTY, PLANT AND EQUIPMENT		
ACC Depreciation	\$	2,500.00
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TOTAL PROPERTY, PLANT AND EQUIPMENT	\$	2,500.00
My Depreciation Caption		
Depreciation Well Exp	\$	(2,500.00)
		-----
TOTAL My Depreciation Caption	\$	(2,500.00)
<b>OTHER ASSETS</b>		

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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	\$	0.00
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