

Empire Servicing and Parts Inc.
Statement of Cash Flows
As of June 30, 2099

	Current Month	6 Months Year To Date
Cash flows from operating activities		
Net Income	\$265	\$39,859
Adjustments to reconcile net income to net cash		
Depreciation and amortization	\$66	\$396
Decrease / Increase in accounts receivable	4,823	(4,258)
Decrease / Increase in inventory	6,027	(12,994)
Decrease in taxes payable	(95)	(95)
Decrease / Increase in accounts payable	(1,093)	13,683
Increase / Decrease in other current liabilities	0	(484)
	\$9,992	\$36,108
Net cash provided by operating activities	\$9,992	\$36,108
Cash flows from investing activities		
Increase in properties and equipment	\$(3,570)	\$(21,420)
	(3,570)	(21,420)
Net cash used in investing activities	(3,570)	(21,420)
Cash flows from financing activities		
Decrease in notes payable	\$(324)	\$(2,993)
	(324)	(2,993)
Net cash used in financing activities	(324)	(2,993)
Net Increase in cash and cash equivalents	\$6,099	\$11,694
Cash and cash equivalents at beginning	92,874	87,279
	\$98,973	\$98,973
Cash and cash equivalents at end		