

Sample Agency
Statement of Cash Flows
All Funds

Date 06/30/06
Time 14:34:54

	<u>Current Year</u> As of 06/06	<u>Prior Year</u> As of 06/05
<u>Cash Flows From Operating Activities</u>		
Increase in Net Assets	74,650.01	51,419.56
Accounts Receivable	(3,600.00)	(13,980.00)
Medicaid Receivables	(8,380.02)	(15,497.86)
Accounts Payable	29,038.36	23,870.54
FICA Payable	(9,092.13)	(7,067.64)
Federal Withholding Tax	7,073.64	7,073.64
CA State Withholding Tax	(566.11)	0.00
City/Local Taxes Payable	(204.28)	0.00
	<u>88,919.47</u>	<u>45,818.24</u>
<u>Cash Flows From Investing Activities</u>		
Long Term CD	(1,350.00)	0.00
Accum Deprec - Building	12,866.52	12,866.52
	<u>11,516.52</u>	<u>12,866.52</u>
<u>Cash Flows From Financing Activities</u>		
Pledge Receivables	(280.00)	(1,220.00)
Operating Loan Payable	(12,000.00)	84,000.00
	<u>(12,280.00)</u>	<u>82,780.00</u>
Net Increase (Decrease) In Cash And Cash Equivalents	88,155.99	141,464.76
Beginning Cash and Cash Equivalents	<u>270,141.83</u>	<u>164,477.13</u>
Ending Cash and Cash Equivalents	<u><u>358,297.82</u></u>	<u><u>305,941.89</u></u>