

**v2007 Barry's Gas and Groceries A**  
**Statement of Cash Flows**  
All Transactions

	<b>Oct 31, 05</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	2,597.80
Adjustments to reconcile Net Income to net cash provided by operations:	
220 · Accounts Receivable	-872.21
230 · Inventory-Groceries	-380.80
231 · Inventory-Gasoline	-4,650.00
232 · Inventory-Parts	-642.00
310 · Accounts Payable	5,800.00
215 · Sales Tax Payable	730.49
<b>Net cash provided by Operating Activities</b>	<b>2,583.28</b>
<b>INVESTING ACTIVITIES</b>	
249 · Furniture & Fixtures:250 · Original Cost	-1,000.00
249 · Furniture & Fixtures:251 · Accum. Depr.- Furniture & Fixt.	17.00
259 · Machinery:260 · Original Cost	-10,000.00
259 · Machinery:261 · Accum. Depr.-Machinery	167.00
<b>Net cash provided by Investing Activities</b>	<b>-10,816.00</b>
<b>FINANCING ACTIVITIES</b>	
380 · Owner's Investment	30,000.00
<b>Net cash provided by Financing Activities</b>	<b>30,000.00</b>
<b>Net cash increase for period</b>	<b>21,767.28</b>
<b>Cash at end of period</b>	<b>21,767.28</b>