

**Rock Castle Construction**  
**Statement of Cash Flows**  
 October 1 through December 15, 2007

	Oct 1 - Dec 15, 07
<b>OPERATING ACTIVITIES</b>	
Net Income	38,239.15
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-46,571.69
Employee Loans	-62.00
Inventory Asset	-18,827.16
Retainage	-2,461.80
Accounts Payable	29,189.66
QuickBooks Credit Card	70.00
CalOil Card	-18.86
Sales Tax Payable	687.65
<b>Net cash provided by Operating Activities</b>	<b>244.95</b>
<b>INVESTING ACTIVITIES</b>	
Trucks	-44,500.00
Pre-paid Insurance	2,322.66
<b>Net cash provided by Investing Activities</b>	<b>-42,177.34</b>
<b>FINANCING ACTIVITIES</b>	
Bank of Anycity Loan	-868.42
Equipment Loan	3,911.32
Note Payable	-17,059.17
Truck Loan	43,013.06
Opening Bal Equity	-11,697.50
Owner's Equity:Owner's Draw	-6,000.00
Retained Earnings	8,863.39
<b>Net cash provided by Financing Activities</b>	<b>20,162.68</b>
<b>Net cash increase for period</b>	<b>-21,769.71</b>
<b>Cash at beginning of period</b>	<b>-21,818.48</b>
<b>Cash at end of period</b>	<b>-43,588.19</b>