

Rock Castle Construction
Statement of Cash Flows
December 2007

	Dec 07
OPERATING ACTIVITIES	
Net Income	48,544.22
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-36,546.99
Employee Loans	-62.00
Inventory Asset	-15,172.25
Retainage	1,715.00
Accounts Payable	-20,716.37
CalOil Card	-54.18
Payroll Liabilities	-17.90
Sales Tax Payable	-242.67
Net cash provided by Operating Activities	-22,553.14
INVESTING ACTIVITIES	
Pre-paid Insurance	675.00
Net cash provided by Investing Activities	675.00
FINANCING ACTIVITIES	
Note Payable	-15,000.00
Truck Loan	-500.39
Opening Bal Equity	1,509.00
Net cash provided by Financing Activities	-13,991.39
Net cash increase for period	-35,869.53
Cash at beginning of period	192,316.42
Cash at end of period	156,446.89