

VFW-HALFWAY-OXBOW AMBULANCE  
Statement of Cash Flow  
For the eight Months Ended August 31, 2011

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ (400.96)	\$ 17,062.66
Adjustments to reconcile net income to net cash provided by operating activities		
Accounts Receivable	13,402.02	(2,071.49)
Accounts Receivable-PEC/PEHPC	(10.70)	368.60
Allowance For Write-offs & Adj	5.00	(1,907.72)
Prepaid Insurance	538.99	2,017.96
Accounts Payable	(90.70)	559.34
	<u>13,844.61</u>	<u>(1,033.31)</u>
Total Adjustments	13,844.61	(1,033.31)
Net Cash provided by Operations	<u>13,443.65</u>	<u>16,029.35</u>
Cash Flows from investing activities		
Used For		
Equipment	<u>0.00</u>	<u>(96.22)</u>
Net cash used in investing	<u>0.00</u>	<u>(96.22)</u>
Cash Flows from financing activities		
Proceeds From		
Used For		
Net cash used in financing	<u>0.00</u>	<u>0.00</u>
Net increase <decrease> in cash	<u>\$ 13,443.65</u>	<u>\$ 15,933.13</u>
Summary		
Cash Balance at End of Period	\$ 124,296.94	\$ 124,296.94
Cash Balance at Beg of Period	<u>(109,873.77)</u>	<u>(100,431.32)</u>
Net Increase <Decrease> in Cash	<u>\$ 14,423.17</u>	<u>\$ 23,865.62</u>