

Pine Eagle Clinic
Statement of Cash Flow
For the six Months Ended June 30, 2011

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ (2,261.26)	\$ 6,613.75
Adjustments to reconcile net income to net cash provided by operating activities		
Accumulated Depr-Building	1,444.38	8,666.27
Accumulated Depr-Office Equip	94.25	565.31
Accumulated Depr-Equipment-Med	300.30	1,801.71
Money Market Acct-FWG	(0.26)	(1.58)
Accounts Receivable	(7,854.81)	(10,928.76)
Due From Bldg Fd	(584.32)	(3,751.44)
Allowance for Adjs & Writeoffs	6.59	(6,705.37)
Prepaid Insurance	651.18	1,953.54
Prepaid Liability Ins	621.75	3,730.50
Prepaid PA Liability	0.00	126.53
Prepaid Expenses	(651.18)	(1,953.54)
Deposits-SAIF	53.45	(341.89)
Accounts Payable	(1,511.56)	1,586.35
Health Ins Payable	131.20	25.90
SIMPLE IRA Payable	357.72	357.72
Employee Incentive Payable	0.00	(0.01)
Deferred Grant Revenue	(7,083.34)	(42,500.04)
FWH Payable	539.57	(474.74)
Social Security Tax Payable	543.00	(140.91)
Medicare Tax Payable	151.42	(82.12)
SWH Payable	324.00	(154.00)
Accrued SUTA	(56.98)	(179.46)
Accrued WBF	4.52	(7.42)
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Total Adjustments	(12,519.12)	(48,407.45)
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Net Cash provided by Operations	(14,780.38)	(41,793.70)
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Cash Flows from investing activities		
Used For		
Vanguard Fd 29	(535.13)	(1,304.06)
Equipment-Medical	0.00	(1,669.00)
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Net cash used in investing	(535.13)	(2,973.06)
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Cash Flows from financing activities		
Proceeds From		
Temp Restricted Net Assets	42,500.00	42,500.00
Used For		
Unrealized Gain/Loss on Invest	(233.79)	(233.79)
Temp Restricted Net Assets	(7,083.34)	(42,500.04)
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Net cash used in financing	35,182.87	(233.83)
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Net increase <decrease> in cash	\$ 19,867.36	\$ (45,000.59)
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Summary

Cash Balance at End of Period	\$ 48,842.96	\$ 48,842.96
Cash Balance at Beg of Period	(21,892.26)	(51,343.51)

Pine Eagle Clinic
Statement of Cash Flow
For the six Months Ended June 30, 2011

	<u>Current Month</u>	<u>Year to Date</u>
Net Increase <Decrease> in Cash	\$ 26,950.70	\$ (2,500.55)