

Pine Eagle Clinic
Statement of Cash Flow
For the nine Months Ended September 30, 2011

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ (11,194.15)	\$ (8,856.64)
Adjustments to reconcile net income to net cash provided by operating activities		
Accumulated Depr-Building	1,444.38	12,999.41
Accumulated Depr-Office Equip	70.92	778.07
Accumulated Depr-Equipment-Med	246.16	2,540.16
Money Market Acct-FWG	(0.26)	(2.38)
Accounts Receivable	5,448.97	1,861.92
Due From Bldg Fd	(1,128.43)	(6,442.56)
Allowance for Adjs & Writeoffs	(435.35)	(8,841.69)
Prepaid Insurance	801.48	4,207.68
Prepaid Liability Ins	621.75	5,595.75
Prepaid PA Liability	0.00	126.53
Prepaid Expenses	(801.48)	(7,284.18)
Deposits-SAIF	53.45	(181.54)
Accounts Payable	(307.28)	(4,544.08)
Health Ins Payable	34.58	(56.80)
SIMPLE IRA Payable	0.00	123.08
Employee Incentive Payable	0.00	(0.01)
Deferred Grant Revenue	0.00	(49,583.38)
FWH Payable	1,085.41	(96.16)
Social Security Tax Payable	1,193.75	347.39
Medicare Tax Payable	332.90	54.09
SWH Payable	16.00	(534.00)
Accrued SUTA	4.22	(295.69)
Accrued WBF	(3.62)	(21.02)
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Total Adjustments	8,677.55	(49,249.41)
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Net Cash provided by Operations	(2,516.60)	(58,106.05)
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Cash Flows from investing activities		
Used For		
Vanguard Fd 29	(1,360.61)	(2,664.67)
Office Equipment	0.00	(738.04)
Equipment-Medical	(79.00)	(1,748.00)
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Net cash used in investing	(1,439.61)	(5,150.71)
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Cash Flows from financing activities		
Proceeds From		
Temp Restricted Net Assets	0.00	42,500.00
Used For		
Unrealized Gain/Loss on Invest Temp Restricted Net Assets	0.00	(233.79)
	0.00	(49,583.38)
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Net cash used in financing	0.00	(7,317.17)
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Net increase <decrease> in cash	\$ (3,956.21)	\$ (70,573.93)
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Summary

Cash Balance at End of Period	\$ 30,352.96	\$ 30,352.96
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Statement of Cash Flow
For the nine Months Ended September 30, 2011

	Current Month	Year to Date
Cash Balance at Beg of Period	<u>(34,309.17)</u>	<u>(51,343.51)</u>
Net Increase <Decrease> in Cash	\$ <u><u>(3,956.21)</u></u>	\$ <u><u>(20,990.55)</u></u>