

LPOC
Statement of Cash Flows
 January through September 2007

	Jan - Sep 07
OPERATING ACTIVITIES	
Net Income	-76,938.62
Adjustments to reconcile Net Income to net cash provided by operations:	
13101 · Accounts Receivable	51,569.00
13109 · Allowance for Bad Debts	-10,000.00
21101 · Accounts Payable	-5,551.00
21102 · WF Credit Card -2365	-245.86
21000 · Current Liabilities:21103 · Payroll Liabilities	-1,422.87
21000 · Current Liabilities:21109 · Current Liabilities	8,567.50
21600 · Deferred Membership Revenue:21601 · Curre...	11,936.20
21600 · Deferred Membership Revenue:21602 · Curre...	570.52
21600 · Deferred Membership Revenue:21603 · Curre...	527.34
21600 · Deferred Membership Revenue:21604 · Next Y...	730.00
21600 · Deferred Membership Revenue:21605 · Next Y...	20.00
21600 · Deferred Membership Revenue:21606 · Next Y...	120.00
21900 · Loans Payable:21901 · Loan Payable	-3,000.00
Net cash provided by Operating Activities	-23,117.79
Net cash increase for period	-23,117.79
Cash at beginning of period	53,469.44
Cash at end of period	30,351.65