

08/13/07

NNREC
Statement Of Cash Flows
April through June 2007

	<u>Apr - Jun '07</u>
OPERATING ACTIVITIES	
Net Income	-5,281.58
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 — Payables:2010 — Accounts Payable	1,729.20
2059 — Payroll Liabilities:Anthem	270.00
2059 — Payroll Liabilities:Blue Cross	45.00
2059 — Payroll Liabilities:Federal Taxes (941/944)	456.08
Net cash provided by Operating Activities	<u>-2,781.30</u>
Net cash increase for period	-2,781.30
Cash at beginning of period	6,105.93
Cash at end of period	<u><u>3,324.63</u></u>