

# Cash Flow

11/11/2008 Through 12/8/2008

12/8/2008

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12/8/2008

Category Description

**INFLOWS**

Gift Received	100.00
Interest Inc	41.44
Services	
BackFill	8,500.00
TOTAL Services	8,500.00
<b>TOTAL INFLOWS</b>	<b>8,641.44</b>

**OUTFLOWS**

Building	
maint	90.11
TOTAL Building	90.11
Equipment	57.27
General	992.66
Medical	280.37
TOTAL Equipment	1,330.30
Insurance	5,927.00
Kitchen Supplies	100.00
Licenses and Permits	34.00
Office	437.14
Pay to FF	
Move Up & Cover	16,883.95
TOTAL Pay to FF	16,883.95
Postage and Delivery	42.00
Utilities	161.76
Telephone	212.80
TOTAL Utilities	374.56
<b>TOTAL OUTFLOWS</b>	<b>25,219.06</b>

**OVERALL TOTAL**

**-16,577.62**

# Account Balances Report

(Includes unrealized gains)

As of 12/8/2008

12/8/2008

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Account	12/8/2008 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Regular Checking	32,638.24
<b>TOTAL Cash and Bank Accounts</b>	<b>32,638.24</b>
<b>TOTAL ASSETS</b>	<b>32,638.24</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>32,638.24</b>