

Rock Castle Construction
Statement of Cash Flows
 January 1 through December 15, 2012

	<u>Jan 1 - Dec 15, 12</u>
OPERATING ACTIVITIES	
Net Income	112,998.64
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	-71,758.54
12100 · Inventory Asset	-17,354.29
12800 · Employee Advances	-62.00
13100 · Pre-paid Insurance	893.02
13400 · Retainage Receivable	-1,906.30
20000 · Accounts Payable	13,536.92
20500 · QuickBooks Credit Card	94.20
20600 · CalOil Credit Card	-147.38
24000 · Payroll Liabilities:24010 · Federal Withholding	1,364.00
24000 · Payroll Liabilities:24020 · FICA Payable	2,118.82
24000 · Payroll Liabilities:24040 · FUTA Payable	100.00
24000 · Payroll Liabilities:24050 · State Withholding	299.19
24000 · Payroll Liabilities:24060 · SUTA Payable	110.00
24000 · Payroll Liabilities:24070 · State Disability Payable	48.13
24000 · Payroll Liabilities:24080 · Worker's Compensation	1,214.31
24000 · Payroll Liabilities:24100 · Emp. Health Ins Payable	150.00
25500 · Sales Tax Payable	885.45
Net cash provided by Operating Activities	42,584.17
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	-11,500.00
Net cash provided by Investing Activities	-11,500.00
FINANCING ACTIVITIES	
23000 · Loan - Vehicles (Van)	-5,789.05
28100 · Loan - Construction Equipment	-431.79
28700 · Note Payable - Bank of Anycity	-28,487.31
Net cash provided by Financing Activities	-34,708.15
Net cash increase for period	-3,623.98
Cash at beginning of period	71,443.27
Cash at end of period	67,819.29