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08/07/08

**Alchemy LLC**  
**Statement of Cash Flows**  
**April 1 through August 7, 2008**

	<u>Apr 1 - Aug 7, 08</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	6,716.10
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	2,000.00
Sales Tax Payable	553.70
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Net cash provided by Operating Activities	9,269.80
<b>INVESTING ACTIVITIES</b>	
Furniture and Equipment	-3,206.82
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Net cash provided by Investing Activities	-3,206.82
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Net cash increase for period	6,062.98
Cash at beginning of period	202.93
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Cash at end of period	<b><u>6,265.91</u></b>