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Alchemy LLC
Statement of Cash Flows
April 1 through September 11, 2008

	<u>Apr 1 - Sep 11, 08</u>
OPERATING ACTIVITIES	
Net Income	11,103.51
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	13,657.21
INVESTING ACTIVITIES	
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	10,450.39
Cash at beginning of period	202.93
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Cash at end of period	<u>10,653.32</u>