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12/13/08

Alchemy LLC
Statement of Cash Flows
April through November 2008

	<u>Apr - Nov 08</u>
OPERATING ACTIVITIES	
Net Income	8,534.40
Adjustments to reconcile Net Income to net cash provided by operations:	
Prepaid Expense:Prepaid Storage Unit Expense	-733.78
Accounts Payable	1,715.00
Reimbursements Owed	183.48
Sales Tax Payable	1,926.40
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Net cash provided by Operating Activities	11,625.50
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	8,418.68
Cash at beginning of period	202.93
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Cash at end of period	<u><u>8,621.61</u></u>