

**EAA Chapter 59**  
**Statement of Cash Flows**  
 January through December 2007

	<u>Jan - Dec 07</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	5,499.61
Adjustments to reconcile Net Income to net cash provided by operations:	
990ez Line 24:Inventory Asset	-362.70
<b>Net cash provided by Operating Activities</b>	<u>5,136.91</u>
<b>INVESTING ACTIVITIES</b>	
Chapter 59 Training Center:990ez Line 23:Bathroom	-528.27
Chapter 59 Training Center:990ez Line 23:Conference Room	-1,039.53
Chapter 59 Training Center:990ez Line 23:Electric	-270.63
Chapter 59 Training Center:990ez Line 23:Hangar	-600.00
Chapter 59 Training Center:990ez Line 23:Upstairs Area	-723.59
<b>Net cash provided by Investing Activities</b>	<u>-3,162.02</u>
<b>Net cash increase for period</b>	1,974.89
<b>Cash at beginning of period</b>	<u>5,988.46</u>
<b>Cash at end of period</b>	<u><u>7,963.35</u></u>