



		Name						
		Statement of Cash Flows						
		for the period ending	6/30/2010					
		Accounts Receivables						
July	1	Beginning balance		DY		<b>Cash at Bank</b>		
DY		Sales (credit)				Bad Debts		
				June	30	Ending balance		
			-					-
		Accounts Payable						
DY		<b>Cash at Bank</b>		July	1	Beginning balance		
June	30	Ending balance		DY		Inventories		
			-					-
		Inventories						
July	1	Beginning balance		June	30	Cost of Goods Sold		
		Accounts Payable				Ending balance		
		<b>Cash at Bank</b>						-
		Capital						
DY		Drawings		July	1	Beginning balance		
June	30	Ending balance		June	30	Net profit		
				DY		<b>Cash at Bank</b>		
			-					-
		Rent Expense						
July	1	Prepaid exp-beginning		June	30	Prepaid Exp-end		
DY		<b>Cash at Bank</b>				P&L Summary (Expense)		
		Wages Expense						
DY		<b>Cash at Bank</b>		July	1	Accrued exp - beginning		
		Accrued exp - end				P&L Summary		
		Commission Revenue						
July	1	Accrued Rev-beginning	-	July	1	<b>Cash at Bank</b>		-
June	30	P&L Summary		June	30	Accrued Rev - end		
			-					-
		Interest Revenue						
June	30	Unearned Interest - end		July	1	Unearned interest-beginning		-
		P&L Summary		DY		<b>Cash at Bank</b>		-
								-
		Equipment						
July	1	Beginning balance		DY		Disposal		
DY		<b>Cash at Bank</b>		June	30	Ending balance		
		Accumulated Depreciation - Equipment						
DY		Disposal		July	1	Beginning balance		

June 30	Ending balance			June 30	Depreciation		
					Disposal of Equipment		
June 30	Equipment		-	June 30	Accumulated Depn		
					Loss on Disposal of Furn		
					<b>Cash at Bank</b>		
			-				-
					Motor Vehicle		
July 1	Beginning balance			DY	Disposal		
DY	<b>Cash at Bank</b>			June 30	Ending balance		
			-				-
					Accumulated Depreciation - MV		
DY	Disposal			July 1	Beginning balance		
June 30	Ending balance			June 30	Depreciation		
			-				-
					Disposal of MV		
June 30	Furniture		-	June 30	Accumulated Depn		
					Loss on Disposal of Furn		
					<b>Cash at Bank</b>		
			-				-
					Mortgage		
DY	<b>Cash at Bank</b>			July 1	Beginning balance		
June 30	Ending balance						
			-				-

