



Glades Academy of Agricultural & Ecological Studies, Inc.
Statement of Cash Flows
April 2007

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	(12,397.53)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Complete Payroll Payment	0.02
2120 Accounts Payable	(1,943.47)
Net cash provided by operating activities	<u>\$ (14,340.98)</u>
Net cash increase for period	<u>\$ (14,340.98)</u>
Cash at beginning of period	<u>281,796.81</u>
Cash at end of period	<u><u>\$267,455.83</u></u>

Tuesday, May 22, 2007 03:52:09 PM GMT-4