

Garden City Downtown Vision Inc
Statement of Cash Flows
 January 1 through August 15, 2011

	<u>Jan 1 - Aug 15, 11</u>
OPERATING ACTIVITIES	
Net Income	42,383.49
Adjustments to reconcile Net Income to net cash provided by operations:	
1150 · Accounts Receivable	-9,549.04
2500 · Payroll Liabilities:2505 · Federal Withholding Tax	249.00
2500 · Payroll Liabilities:2510 · Social Security Company	135.33
2500 · Payroll Liabilities:2515 · Social Security Employee	91.68
2500 · Payroll Liabilities:2520 · Medicare Company	31.64
2500 · Payroll Liabilities:2525 · Medicare Employee	31.64
2500 · Payroll Liabilities:2530 · Federal Unemployment	0.98
2500 · Payroll Liabilities:2535 · KS Withholding Tax	115.00
2500 · Payroll Liabilities:2540 · KS Unemployment Tax	0.28
2700 · Payroll Tax liability from 2010	-2,007.58
Net cash provided by Operating Activities	31,482.42
INVESTING ACTIVITIES	
1350 · Equipment	1,384.53
1400 · Notes Receivable IWW:1405 · Curtis Perez-IWW NR	1,313.34
1400 · Notes Receivable IWW:1406 · Curtis Perez -IWW2 NR	265.00
1400 · Notes Receivable IWW:1410 · Downtown Vision-IW...	1,525.46
1400 · Notes Receivable IWW:1425 · Linenberger Jewelry-I...	1,500.00
1400 · Notes Receivable IWW:1435 · Regan & Co.-IWW NR	1,188.02
1400 · Notes Receivable IWW:1445 · Square Deal-IWW NR	1,640.02
1400 · Notes Receivable IWW:1146 · Square Deal-IWW2 NR	-8,956.50
1400 · Notes Receivable IWW:1450 · Sinfully Sweet-IWW NR	1,406.00
1400 · Notes Receivable IWW:1460 · Patrick Dugan's-IWW ...	890.14
1400 · Notes Receivable IWW:1461 · Patrick Dugan's-IWW...	875.00
Net cash provided by Investing Activities	3,031.01
FINANCING ACTIVITIES	
3010 · Retained Earnings	-5,581.74
3015 · Prior Period adjustments	4,197.21
Net cash provided by Financing Activities	-1,384.53
Net cash increase for period	33,128.90
Cash at beginning of period	25,407.29
Cash at end of period	58,536.19