

**Empire Servicing and Parts Inc.**  
**Statement of Cash Flows**  
**As of June 30, 2009**

	<b>Current Month</b>	<b>6 Months Year To Date</b>
<b>Cash flows from operating activities</b>		
Net Income	\$265	\$39,859
Adjustments to reconcile net income to net cash		
Depreciation and amortization	\$66	\$396
Decrease / Increase in accounts receivable	4,823	(4,258)
Decrease / Increase in inventory	6,027	(12,994)
Decrease in taxes payable	(95)	(95)
Decrease / Increase in accounts payable	(1,093)	13,683
Increase / Decrease in other current liabilities	0	(484)
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<b>Net cash provided by operating activities</b>	\$9,992	\$36,108
<b>Cash flows from investing activities</b>		
Increase in properties and equipment	\$(3,570)	\$(21,420)
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<b>Net cash used in investing activities</b>	(3,570)	(21,420)
<b>Cash flows from financing activities</b>		
Decrease in notes payable	\$(324)	\$(2,993)
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<b>Net cash used in financing activities</b>	(324)	(2,993)
<b>Net Increase in cash and cash equivalents</b>	\$6,099	\$11,694
<b>Cash and cash equivalents at beginning</b>	92,874	87,279
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<b>Cash and cash equivalents at end</b>	<u>\$98,973</u>	<u>\$98,973</u>

