

**Camp Ridgecrest Alumni & Friends, Inc.**  
**Statement of Cash Flows**  
January 1 - August 20, 2012

	<b>Total</b>
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<b>OPERATING ACTIVITIES</b>	
Net Income	-11,035.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Credit Card	-18.25
Net cash provided by operating activities	<b>\$ -11,053.25</b>
Net cash increase for period	<b>\$ -11,053.25</b>
Cash at beginning of period	41,938.65
Cash at end of period	<b><u>\$30,885.40</u></b>

Monday, Aug 20, 2012 09:12:22 PM GMT-4