## Cash Flows From Operating Activities

<table>
<thead>
<tr>
<th>Carpentry</th>
<th>Upholstery</th>
<th>Habitat</th>
<th>Truck</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Receipts From Customers And Users</td>
<td>$305,574</td>
<td>$10,644</td>
<td>$17,355</td>
<td>$333,573</td>
</tr>
<tr>
<td>Receipts from Interfund Services Provided</td>
<td>24,433</td>
<td>165,224</td>
<td>620</td>
<td>6,475</td>
</tr>
<tr>
<td>Payments to Supplies</td>
<td>(203,476)</td>
<td>(94,962)</td>
<td>(35,407)</td>
<td>(381)</td>
</tr>
<tr>
<td>Payments for Employee Services</td>
<td>(76,476)</td>
<td>(7,013)</td>
<td>(13,008)</td>
<td>(201)</td>
</tr>
<tr>
<td>Payments for Interfund Services Used</td>
<td>(66,186)</td>
<td>(28,461)</td>
<td>(3,954)</td>
<td>(4,155)</td>
</tr>
<tr>
<td>Net Cash Provided by Operating Activities</td>
<td>(16,130)</td>
<td>45,432</td>
<td>(34,394)</td>
<td>1,793</td>
</tr>
</tbody>
</table>

## Cash Flows From Capital And Related Financing Activities:

- Purchase of Fixed Assets: (9,195)
- Construction In Progress: -
- Sales of Fixed Assets: -

Net Cash: (9,195)

## Cash Flows from Non capital Financing:

- Residual Equity transfer Out: 85,351
- Operating Transfer in: -

Net Cash: 85,351

## Cash Flows From Investing:

- Investment Income: 3,617
- Rent Income: -

Net Cash: 3,617

## Net increase:

- Beginning: $180,966
- Ending: $188,643

## Reconciliation of Operating Income To Net Cash Provided by Operating Activities:

- Operating Income: $27,791
- Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities:
  - Depreciation Expense: 6,337

Net Cash Provided by Operating Activities: $24,734

## Increase/Decrease in Assets:

- Increase/Decrease in Accounts Receivable: 1,050
- Increase/Decrease in Due From Other Funds: 4,627
- Increase/Decrease in Due From Component: 3,961
- Increase/Decrease in Due from other Agency: 1,661
- Increase/Decrease in Prepaid Expense: -
- Increase/Decrease in Inventory: 9,731

## Increase/Decrease in Liabilities:

- Increase/(Decrease) in Accounts Payable: 4,259
- Increase/(Decrease) in Empl Benefits Payable: 187
- Increase/(Decrease) in Deferred Revenue: 2,460
- Increase/(Decrease) in Due to other funds: 6,620
- Increase/(Decrease) in Due to Other Components: 892
- Increase/(Decrease) in Accrued Leave Liability: 2,770

Total adjustments: 5,324.02

Net Cash Provided by Operating Activities: $16,130