

STATEMENT OF CASH FLOWS - ENTERPRISE FUND

	2011	2010
Net cash used for operating activities	\$ 2,389,483	\$ 2,005,937
Net cash provided (used) for noncapital financing activities	(328,300)	(5,555,556)
Net cash provided (used) for capital and related financing activities	(480,563)	(488,646)
Net cash provided (used) by investing activities	<u>8,744</u>	<u>29,526</u>
Net increase (decrease) in cash and cash equivalents	1,589,364	(4,008,740)
Cash and cash equivalents, July 1	<u>1,774,596</u>	<u>5,783,336</u>
Cash and cash equivalents, June 30	<u>\$ 3,363,960</u>	<u>\$ 1,774,596</u>

RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) FOR OPERATING ACTIVITIES

	2011	2010
Operating income	\$ 2,859,407	\$ 3,459,278
Adjustment to reconcile operating income to net cash provided (used) for operating activities		
Depreciation	522,850	511,655
Net changes in assets and liabilities	<u>(992,774)</u>	<u>(1,964,996)</u>
Net cash provided (used) for operating activities	<u>\$ 2,389,483</u>	<u>\$ 2,005,937</u>

