

7:54 PM

02/25/10

Alchemy LLC
Statement of Cash Flows
April 2009 through January 2010

	<u>Apr '09 - Jan 10</u>
OPERATING ACTIVITIES	
Net Income	7,877.01
Adjustments to reconcile Net Income to net cash provided by operations:	
Prepaid Expense:Prepaid Storage Unit Expense	489.19
Sales Tax Payable	<u>2,871.37</u>
Net cash provided by Operating Activities	<u>11,237.57</u>
 Net cash increase for period	 11,237.57
Cash at beginning of period	<u>611.53</u>
Cash at end of period	<u><u>11,849.10</u></u>