Arkose Energy Statement of Cash Flows
January 2012 through September 2014

	Jan '12 – Sept '14
OPERATING ACTIVITIES	
Net Income	-274,704.81
Adjustments to reconcile Net Income to net cash provided by operations:	
Bedford Energy Due From	-2,000.00
Accounts Payable	45,632.38
Investor Debt	323,223.59
Loan Payable:Orum Victus Factoring	13,700.00
Loan Payable:Paul Henley	5,100.00
P & I Capital	6,550.00
Provision for Loan Conversion W	32,354.00
Net cash provided by Operating Activities	221,855.16
INVESTING ACTIVITIES	
Big Canyon Project	-25,260.52
Set Up Formation Expenses:Amortization Set Up costs	9,000.00
Set Up Formation Expenses:Set Up Costs	-30,000.00
Net cash provided by Investing Activities	-46,260.52
FINANCING ACTIVITIES	
Loan Payable-Heritage Notes:Abe Alvarez	15,000.00
Loan Payable-Heritage Notes:Doug Yauger	10,500.00
Loan Payable-Heritage Notes:Gary Bryant	3,000.00
Additional Paid In Capital	2,548,556.55
Capital Stock	5,061.00
Opening Balance Equity	-130,939.70
Retained Earnings	-2,626,987.99
Net cash provided by Financing Activities	-236,567.90
Net cash increase for period	878.90
Cash at end of period	**-675.80**