ALMH
Statement of Cash Flows
January through March 2015

	Jan - Mar 15
OPERATING ACTIVITIES	
Net Income	57,574.36
Adjustments to reconcile Net Income to net cash provided by operations:	
1050 · S & T ESCROW	-1,921.54
1100 · RECEIVABLE - MOON	-190.30
1300 · INVENTORY - VALERO	10,723.20
1310 · INVENTORY - SUNOCO	-57,267.00
2000 · ACCOUNTS PAYABLE	-76,773.65
2110 · FEDERAL TAX LIABILITY	2,686.67
2200 · STATE WH LIABILITY	413.84
2300 · LOCAL W/H LIABILITY	750.26
2500 · SALES TAX LIABILITY	669.48
Net cash provided by Operating Activities	-63,334.68
INVESTING ACTIVITIES	
1562 · BUILDING	10,000.00
1570 · SUNOCO - BUILDING	-60,000.00
1575 · SUNOCO - EQUIPMENT	-60,000.00
Net cash provided by Investing Activities	-110,000.00
FINANCING ACTIVITIES	
2625 · Sales Tax Audit Payable	23,924.23
2707 · N.P. - SILBERMANS	-2,031.51
2708 · LOC - S & T BANK	-638.38
2709 · NP - S & T BANK	-8,302.92
2715 · NP - HARMONY PA ASSOC	87,000.00
2718 · NP - SHAW & SHAW	78,133.00
2895 · Biz-2 Loan	-13,500.27
3100 · DRAWS - ERIC	-20,158.16
3115 · DRAWS - SCOTT	-4,233.60
Net cash provided by Financing Activities	140,192.39
Net cash increase for period	-33,142.29
Cash at beginning of period	44,309.52
Cash at end of period	**11,167.23**