Cantex Energy
Statement of Cash Flows
May 2013 through May 2014

	May '13 - May 14
OPERATING ACTIVITIES	
Net Income	-177,563.57
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	21,500.00
Loan Payable:Orum Victus Factoring	13,700.00
Loan Payable:Paul Henley	29,232.38
P & I Capital	6,550.00
Provision for Loan Conversion W	408,554.00
West Ant Hills Loans	-408,554.00
Net cash provided by Operating Activities	-106,581.19
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	60,700.00
Net cash provided by Financing Activities	89,200.00
Net cash increase for period	-17,381.19
Cash at beginning of period	17,165.69
Cash at end of period	**-215.50**