

**Arkose Energy**  
**Statement of Cash Flows**  
 January through November 2014

	<b>Jan - Nov 14</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-204,360.45
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	15,415.66
Jim Tillman (Minuteman Energy)	50,000.00
Loan Payable:Falmouth Street Holdings	4,500.00
Loan Payable:Hayre, Sawinder, Singh	1,050.00
Loan Payable:Len Kabala	25,000.00
Loan Payable:Orum Victus Factoring	6,899.00
Loan Payable:Paul Henley	69,106.55
Note Payable:Petro Arkose	300,000.00
<b>Net cash provided by Operating Activities</b>	<b>258,226.13</b>
<b>INVESTING ACTIVITIES</b>	
Minuteman Energy	-50,000.00
Petro-Arkose	-600,000.00
Texas Oil Investment Leases	-15,000.00
<b>Net cash provided by Investing Activities</b>	<b>-665,000.00</b>
<b>FINANCING ACTIVITIES</b>	
Loan Payable-Heritage Notes:Doug Yauger	1,050.00
Loan Payable-Heritage Notes:Gary Bryant	3,000.00
Petro Arkose	600,000.00
Additional Paid In Capital	100,280.00
Opening Balance Equity	-300,000.00
<b>Net cash provided by Financing Activities</b>	<b>404,330.00</b>
<b>Net cash increase for period</b>	<b>-2,443.87</b>
<b>Cash at beginning of period</b>	<b>2,945.38</b>
<b>Cash at end of period</b>	<b>501.51</b>