ALMH
Statement of Cash Flows
January through June 2015

	Jan - Jun 15
OPERATING ACTIVITIES	
Net Income	78,225.22
Adjustments to reconcile Net Income to net cash provided by operations:	
1050 · S & T ESCROW	-3,414.55
1100 · RECEIVABLE - MOON	-10,110.69
1300 · INVENTORY - VALERO	-1,183.78
1310 · INVENTORY - SUNOCO	-69,160.91
2000 · ACCOUNTS PAYABLE	-78,110.15
2110 · FEDERAL TAX LIABILITY	2,672.85
2200 · STATE WH LIABILITY	-65.74
2300 · LOCAL W/H LIABILITY	934.70
2425 · Other W/H	380.90
2500 · SALES TAX LIABILITY	1,102.76
Net cash provided by Operating Activities	-78,729.39
INVESTING ACTIVITIES	
1562 · BUILDING	10,000.00
1570 · SUNOCO - BUILDING	-60,000.00
1575 · SUNOCO - EQUIPMENT	-60,000.00
1580 · ACCUM DEPRECIATION	11,000.00
Net cash provided by Investing Activities	-99,000.00
FINANCING ACTIVITIES	
2625 · Sales Tax Audit Payable	21,224.23
2707 · N.P. - SILBERMANS	-6,086.23
2708 · LOC - S & T BANK	-1,692.16
2709 · NP - S & T BANK	-16,528.31
2715 · NP - HARMONY PA ASSOC	82,500.00
2718 · NP - SHAW & SHAW	73,633.00
2895 · Biz-2 Loan	-55,928.43
2896 · On Deck Loan	95,069.66
3100 · DRAWS - ERIC	-30,203.22
3115 · DRAWS - SCOTT	-5,264.59
Net cash provided by Financing Activities	156,723.95
Net cash increase for period	-21,005.44
Cash at beginning of period	44,309.52
Cash at end of period	**23,304.08**