

**Terme Bancorp Inc**  
**Statement of Cash Flows**  
January through March 2015

	<u>Jan - Mar 15</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	<u>-38,187.68</u>
Net cash provided by Operating Activities	<u>-38,187.68</u>
Net cash increase for period	-38,187.68
Cash at beginning of period	<u>38,953.81</u>
Cash at end of period	<u><u>766.13</u></u>