

LIGATT - Office of CFO
Statement of Cash Flows
October through December 2009

	Oct - Dec 09
OPERATING ACTIVITIES	-90,841.43
Net income	-90,841.43
Adjustments to reconcile Net Income to net cash provided by operations:	
Cash on Hand	-41,848.36
Accounts Payable	-122.54
Net cash provided by Operating Activities	-132,812.33
INVESTING ACTIVITIES	
Computers and Software	-9,184.01
Furniture	-3,336.04
Net cash provided by Investing Activities	-12,520.05
FINANCING ACTIVITIES	
Loan Form Shareholders	-33,528.58
Net cash provided by Financing Activities	-33,528.58
Net cash increase for period	-178,860.96
Cash at beginning of period	27,821.77
Cash at end of period	-151,039.19