Professional Engineers of Colorado Education Foundation
Statement of Cash Flows
July 2008 - June 2009

		Total
OPERATING ACTIVITIES		
Net Income		-24,821.06
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Net cash provided by operating activities	**-$**	**24,821.06**
Net cash increase for period	**-$**	**24,821.06**
Cash at beginning of period		160,608.82
Cash at end of period	**$**	**135,787.76**

Wednesday, Aug 12, 2009 01:04:00 PM GMT-6