

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

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

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