

**Professional Engineers of Colorado Education Foundation**  
**Statement of Cash Flows**  
July 1, 2010 - February 11, 2011

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	18,036.97
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	15.00
Net cash provided by operating activities	<u>\$ 18,051.97</u>
Net cash increase for period	<u>\$ 18,051.97</u>
Cash at beginning of period	<u>147,157.33</u>
Cash at end of period	<u>\$ 165,209.30</u>

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