

Professional Engineers of Colorado Education Foundation
Statement of Cash Flows
July 2006 - June 2007

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	21,759.03
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	<u>\$ 21,759.03</u>
Net cash increase for period	<u>\$ 21,759.03</u>
Cash at beginning of period	<u>132,724.05</u>
Cash at end of period	<u><u>\$ 154,483.08</u></u>

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