

Web-GAAP Training School District
Combining Statement of Cash Flows
Nonmajor Enterprise Fund
For the Fiscal Year Ended June 30, 2002

	<u>Uniform School Supplies</u>
Cash Flows from Operating Activities	
Received from Sales	\$ 5,125
Payments to Suppliers for Goods and Services	<u>(4,925)</u>
<i>Net Cash Provided by (Used for) Operating Activities</i>	<u>200</u>
<i>Net Increase (Decrease) in Cash and Cash Equivalents</i>	<u>200</u>
<i>Cash and Cash Equivalents End of Year</i>	<u><u>\$ 200</u></u>
Reconciliation of Operating Income (Loss) to Net	
Cash Provided by (Used for) Operating Activities	
Operating Income (Loss)	200
<i>Net Cash Provided by (Used for) Operating Activities</i>	<u><u>\$ 200</u></u>