

## Operating Account

### 10/31/16:

Total Current Assets	\$243,398
Less: Wells Fargo Capital Account	(\$175,405)
Less: Current Liabilities	<u>(\$24,053)</u>
Net @ 10/31/16	\$44K

### FY 17:

Cash Flow from Operations	80K
FY 16 Deprec paid to Wells Fargo Cap Acct	<u>(86K)</u>
	38K

### FY 18:

Cash Flow from Operations	82K
FY 17 Deprec paid to Wells Fargo Cap Acct	<u>(75K)</u>
	45K

### FY 19:

Cash Flow from Operations	82K
FY 18 Deprec paid to Wells Fargo Cap Acct	<u>(94k)</u>
	\$33K

Note: assume A/R, A/P, and Accrued Expenses remain similar to 10/31/16