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

	Total
OPERATING ACTIVITIES	
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	**$ 18,051.97**
Net cash increase for period	**$ 18,051.97**
Cash at beginning of period	147,157.33
Cash at end of period	**$ 165,209.30**

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