

Cash Flow						
Cash at Beginning of Year						
		2019	2020	2021	2022	2023
Operations						
	Cash receipts from Spouse	\$0.00				
	Cash paid for					
	Inventory purchases (cash withdrawl)	\$0.00				
	General operating and admin expenses	\$0.00				
	Wage expenses	\$0.00				
	Interest	\$0.00				
	Income taxes	\$0.00				
Net Cash Flow from Operations		\$0.00				

Investing Activities						
	Cash Receipts from					
	Sale of property and equipment	\$0.00				
	Collection of principal on loans	\$0.00				
	Sale of investment securities	\$0.00				
	Cash paid for					
	Purchase of property and equipment	\$0.00				
	Making loans to other entities	\$0.00				
	Purchase of investment securities	\$0.00				
Net Cash Flow from Investing Activities		\$0.00				

Financing Activities						
	Cash receipts from					
	Issuance of stock	\$0.00				
	Borrowing	\$0.00				
	Cash paid for					
	Repurchase of stock	\$0.00				
	Repayment of loans	\$0.00				
	Dividends	\$0.00				
Net Cash Flow from Financing Activities		\$0.00				

Net Increase in Cash		\$0.00				
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Cash at End of Year		\$0.00				
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