

Paxton, Crow & Bragg, P.A.

Cash Flow Statement

Dates Included: 01/01/2002 - 02/16/2005

Cash Operating - First Federal

Cash Balance at Beginning of Period: **\$126,380.00**

Receipts

Fee Revenue	\$139,519.92
Hard Cost Revenue	\$3,575.25
Soft Cost Revenue	\$1,182.68
Late Fees Revenue	\$46.38

Receipts Total: **\$144,324.23**

Disbursements

Cash - Payroll Account	\$(116,794.15)
Copier Lease	\$(720.00)
Telephone Lease	\$(420.00)
Meals & Entertainment	\$(319.33)
Professional Fees	\$(100.00)
Automobile Expense	\$(5,837.00)
Bank Charges	\$(331.59)
Client Costs Advanced	\$(578.00)
Computer Expenses	\$(4,050.86)
Courier Service	\$(35.00)
Fax Expense	\$(56.00)
Insurance - Health	\$(1,650.00)
Insurance - Professional Liability	\$(900.00)
Insurance - Office Liabilty	\$(1,000.00)
Library Expense	\$(45.00)
Office Supplies	\$(150.00)
Postage Expense	\$(250.00)
Rent Expense	\$(7,200.00)
Telephone - Long Distance	\$(2,704.44)
Utilities	\$(1,300.00)

Disbursements Total: **-\$144,441.37**

Ending Cash Balance: **\$126,262.86**