



Statement of Cash Flows
For the Year Ended June 30, 2019

Cash flows from operations (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87) (88) (89) (90) (91) (92) (93) (94) (95) (96) (97) (98) (99) (100)



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Reconciliation of Net Operating Revenues (Expenses) to
Net Cash Provided (used) by Operating Activities

Operating loss

Adjustments to reconcile net income (loss) to net cash
provided (used) by operating activities:

Depreciation expense

Nonemployer contributing entity revenue

Changes in assets and liabilities

(Increase) decrease in accounts receivable, net

(Increase) decrease in inventories

(Increase) decrease in prepaid expenses & advances

(Increase) decrease in notes receivable
