

**American River Alano**  
**Statement of Cash Flows**  
January through December 2008

	<b>Jan - Dec 08</b>	
Net Income (all sources)	2,569.86	
Undisbursed Expense (Dep/Amort)	0.00	
Cash from Income		2,569.86
 <b>Operations Sources of Cash:</b>		
Accrued Expense	158.71	
Deferred Expense (decrease)	3.28	
Total Sources from Operations		161.99
 <b>Operations Applications of Cash:</b>		
Total Applications from Operations:		0.00
Net Cash from Operations		161.99
 <b>Non-Operations Sources of Cash:</b>		
Total Sources from Non-Operations:		0.00
 <b>Non-Operations Applications of Cash:</b>		
Savings - Building Fund	2,191.15	
Savings - Prudent Reserve	1,276.01	
Total Applications from Non-Operations:		3,467.16
Net Cash from Non-Operations		-3,467.16
Net Change in Cash		-735.31
Cash in Checking 12/31/07		3,396.32
Cash in Checking 12/31/08		2,661.01