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Case Report

of 100% and that we have not added to the further detail

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	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Operating Cash Flow	\$1,140,000	\$1,037,000	\$1,200,400	\$106,170
Financing Cash Flow	(\$1,000,000)	(\$1,970,000)	(\$600,000)	(\$6,700,000)
Investing Cash Flow	\$0	\$0	(\$27,000)	\$58,700
Net Cash Flow	\$140,000	(\$933,000)	\$573,400	(\$59,930)

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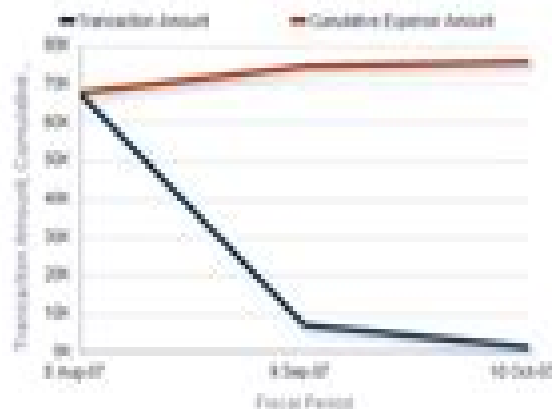
Analysis Methods Results Conclusions

Click on the following link for a detailed view of the Capital One report:

Abstract | **Keywords** | **Introduction**

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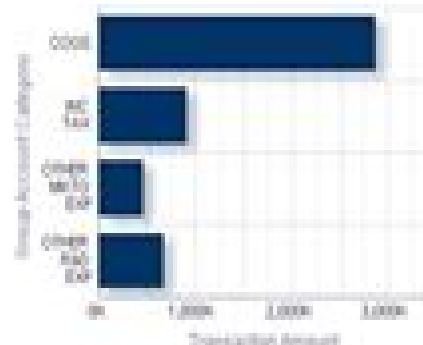
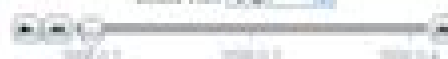
	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Days Sales Outstanding				
Days Inventory Outstanding				
Operating Cycle				
Days Payables Outstanding				
Cash Cycle				

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Abstract

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Abstract



	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Current Assets	\$1	\$1	\$1	\$1
Current Liabilities	\$1	\$1	\$1	\$1
Net Working Capital	\$0	\$0	\$0	\$0
Working Capital Turnover	0	0	0	0

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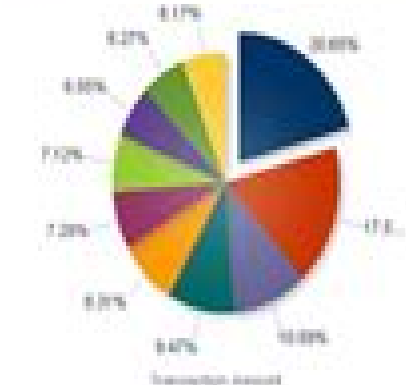
Keywords: *workplace spirituality, spirituality, spirituality in the workplace, spirituality in organizations, spirituality in business, spirituality in education, spirituality in health care, spirituality in the military, spirituality in the workplace, spirituality in the workplace, spirituality in the workplace, spirituality in the workplace*

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		Transaction Amount	% of Total
1	Leasing	\$2,144,440	10.7%
2	Contractors Office	\$1,490,750	17.4%
3	Sub-Assembly Plant 1	\$1,106,760	10.4%
4	PI, Seattle Manufacturing Plant	\$88,241	0.3%
5	No Department	\$67,100	0.3%
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