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Case Report

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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)	(\$60,700)
Investing Cash Flow	\$0	\$0	(\$27,000)	\$68,700
Net Cash Flow	\$140,000	(\$933,000)	\$573,400	(\$14,230)

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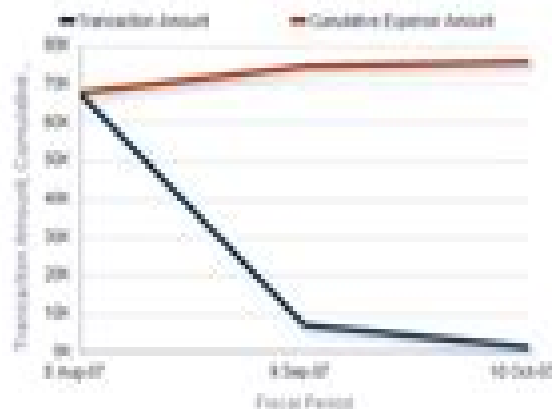
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Abstract | **Keywords** | **Introduction**

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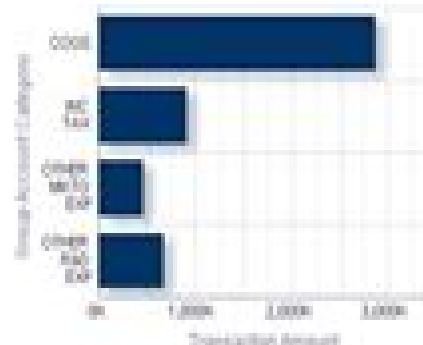
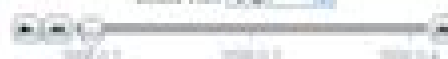
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Days Sales Outstanding				
Days Inventory Outstanding				
Operating Cycle				
Days Payables Outstanding				
Cash Cycle				

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Abstract

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	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

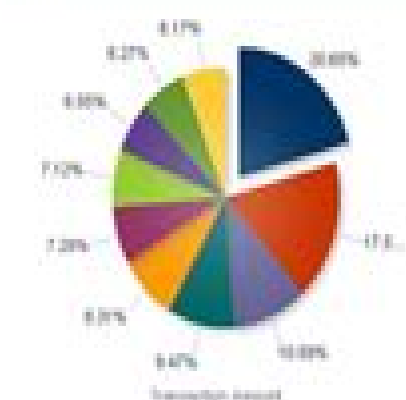
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1	Leasing	\$2,144,440	20.7%
2	Contractors Office	\$1,490,750	17.4%
3	Sub-Assembly Plant 1	\$1,106,760	10.4%
4	HQ, Seattle Manufacturing Plant	\$882,241	9.3%
5	Re-Importment	\$675,000	6.7%
6	Store Operations Inventory	\$760,900	7.3%

Obiee 11g Dashboard Tutorial

C. Screen



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Decoding **Obiee 11g Dashboard Tutorial**: Revealing the Captivating Potential of Verbal Expression

In a time characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its capability to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Obiee 11g Dashboard Tutorial**," a mesmerizing literary creation penned by a celebrated wordsmith, readers attempt an enlightening odyssey, unraveling the intricate significance of language and its enduring impact on our lives. In this appraisal, we shall explore the book's central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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