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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)	(\$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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Click on the following link for a detailed version of the Cash Flow report:

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

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Technical Support



(B) Account Category is equal to 1 is in P1
and Group Account Number is not equal to 1 (is not in B100000, 00000 P0)

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Country	Year	Value	Unit
Algeria	2000	1.0	1000
Algeria	2001	1.0	1000
Algeria	2002	1.0	1000
Algeria	2003	1.0	1000
Algeria	2004	1.0	1000
Algeria	2005	1.0	1000
Algeria	2006	1.0	1000
Algeria	2007	1.0	1000
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Algeria	2086	1.0	1000
Algeria	2087	1.0	1000
Algeria	2088	1.0	1000
Algeria	2089	1.0	1000

	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				

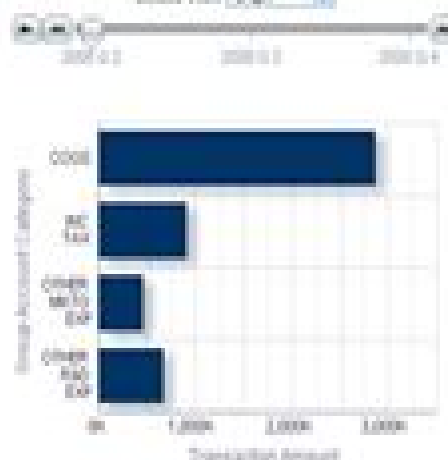
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References

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100



and Transaction Amount is not 00
and Group Account Number is not equal to 1 not in NEWBORN, OTHER
etc.

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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Amesbury - Andover - Ayer - Boston

To view the complete balance sheet, [click here to navigate to Balance Sheet Consolidated Balance Sheet](#)

From left to right: *Chondrus* and *Agardhiella* fragments

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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	HQ, Seattle Manufacturing Plant	\$882,241	9.3%
5	Re-Importment	\$675,000	6.7%
6	Store Operations Inventory	\$760,900	7.3%

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A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located to the right of the author's name.

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