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	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Operating Cash Flow	\$1,340,000	\$1,037,000	\$1,200,000	\$106,170
Financing Cash Flow	(\$1,000,000)	(\$1,500,000)	(\$200,000)	(\$1,000,000)
Investing Cash Flow	\$0	\$0	(\$27,000)	\$50,000
Net Cash Flow	\$340,000	(\$463,000)	\$973,000	(\$838,830)

Investment Period	Investment Type	Investment Amount	Investment Status
2000-2001	Equity	\$100,000	Completed
2002-2003	Debt	\$50,000	Completed
2004-2005	Equity	\$75,000	Completed
2006-2007	Debt	\$25,000	Completed
2008-2009	Equity	\$125,000	Completed
2010-2011	Debt	\$75,000	Completed
2012-2013	Equity	\$150,000	Completed
2014-2015	Debt	\$100,000	Completed
2016-2017	Equity	\$175,000	Completed
2018-2019	Debt	\$125,000	Completed
2020-2021	Equity	\$200,000	Completed
2022-2023	Debt	\$150,000	Completed
2024-2025	Equity	\$225,000	Completed
2026-2027	Debt	\$175,000	Completed
2028-2029	Equity	\$200,000	Completed
2030-2031	Debt	\$150,000	Completed
2032-2033	Equity	\$175,000	Completed
2034-2035	Debt	\$150,000	Completed
2036-2037	Equity	\$175,000	Completed
2038-2039	Debt	\$150,000	Completed
2040-2041	Equity	\$175,000	Completed
2042-2043	Debt	\$150,000	Completed
2044-2045	Equity	\$175,000	Completed
2046-2047	Debt	\$150,000	Completed
2048-2049	Equity	\$175,000	Completed
2050-2051	Debt	\$150,000	Completed
2052-2053	Equity	\$175,000	Completed
2054-2055	Debt	\$150,000	Completed
2056-2057	Equity	\$175,000	Completed
2058-2059	Debt	\$150,000	Completed
2060-2061	Equity	\$175,000	Completed
2062-2063	Debt	\$150,000	Completed
2064-2065	Equity	\$175,000	Completed
2066-2067	Debt	\$150,000	Completed
2068-2069	Equity	\$175,000	Completed
2070-2071	Debt	\$150,000	Completed
2072-2073	Equity	\$175,000	Completed
2074-2075	Debt	\$150,000	Completed
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2080-2081	Equity	\$175,000	Completed
2082-2083	Debt	\$150,000	Completed
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2086-2087	Debt	\$150,000	Completed
2088-2089	Equity	\$175,000	Completed
2090-2091	Debt	\$150,000	Completed
2092-2093	Equity	\$175,000	Completed
2094-2095	Debt	\$150,000	Completed
2096-2097	Equity	\$175,000	Completed
2098-2099	Debt	\$150,000	Completed
2100-2101	Equity	\$175,000	Completed
2102-2103	Debt	\$150,000	Completed
2104-2105	Equity	\$175,000	Completed
2106-2107	Debt	\$150,000	Completed
2108-2109	Equity	\$175,000	Completed
2110-2111	Debt	\$150,000	Completed
2112-2113	Equity	\$175,000	Completed
2114-2115	Debt	\$150,000	Completed
2116-2117	Equity	\$175,000	Completed
2118-2119	Debt	\$150,000	Completed
2120-2121	Equity	\$175,000	Completed
2122-2123	Debt	\$150,000	Completed
2124-2125	Equity	\$175,000	Completed
2126-2127	Debt	\$150,000	Completed
2128-2129	Equity	\$175,000	Completed
2130-2131	Debt	\$150,000	Completed
2132-2133	Equity	\$175,000	Completed
2134-2135	Debt	\$150,000	Completed
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2140-2141	Equity	\$175,000	Completed
2142-2143	Debt	\$150,000	Completed
2144-2145	Equity	\$175,000	Completed
2146-2147	Debt	\$150,000	Completed
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2150-2151	Debt	\$150,000	Completed
2152-2153	Equity	\$175,000	Completed
2154-2155	Debt	\$150,000	Completed
2156-2157	Equity	\$175,000	Completed
2158-2159	Debt	\$150,000	Completed
2160-2161	Equity	\$175,000	

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**Abstract**

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Country	Year	Value	Unit
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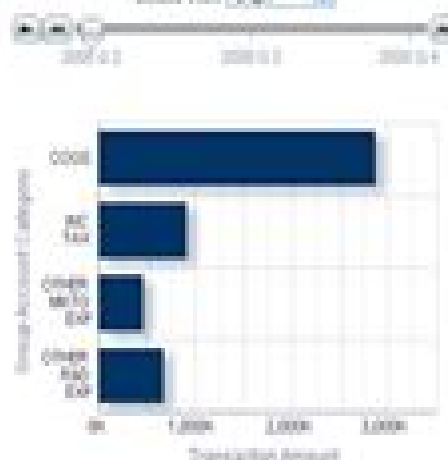
	2008-01-01	2008-01-01	2008-01-01	2008-01-01
Days Sales Outstanding				
Days Inventory Outstanding				
Operating Cycle				
Days Payables Outstanding				
Cash Cycle				

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and Group Account Number is not equal to J is not in NEWBANK, OTHER  
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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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		Transaction Amount	% of Total
1	Leasing	\$1,114,444	25.7%
2	Contractors' Office	\$1,040,700	17.6%
3	Sub-assembly Plant 1	\$1,105,760	20.0%
4	HQ, Seattle Manufacturing Plant	\$892,241	9.9%
5	No Impairment	\$67,100	0.7%
6	Other Operations Inventory	\$76,100	0.7%

# Obiee 11g Dashboard Tutorial

**Albert A Gayle**

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