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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	(\$10,630)

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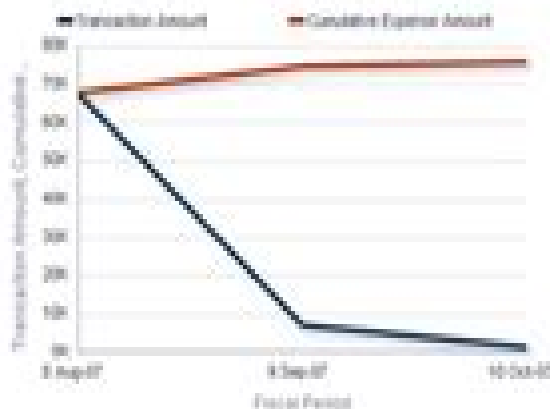
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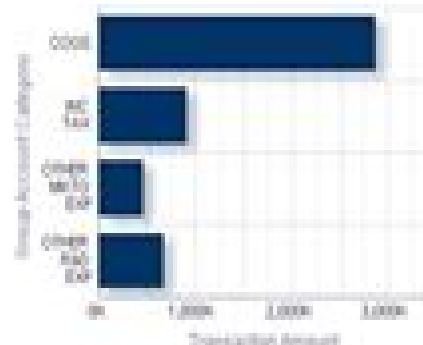
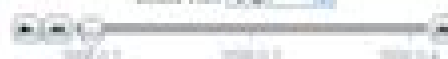
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Days Sales Outstanding				
Days Inventory Outstanding				
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Days Payables Outstanding				
Cash Cycle				

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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

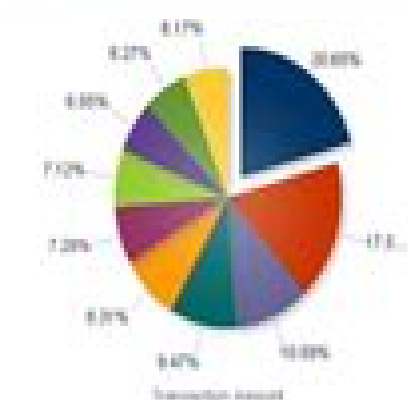
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		Transaction Amount	% of Total
Part	Cost Category		
1	Leaving	\$2,144,440	20.7%
2	Controller's Office	\$1,490,700	17.4%
3	Sub-assembly Plant 1	\$1,106,760	10.6%
4	PL, Seattle Manufacturing Plant	\$990,240	9.5%
5	Re-Investment	\$670,000	6.7%
6	Store Operations Inventory	\$760,000	7.3%

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