

**STATEMENT OF CHANGES IN FINANCIAL POSITION**

YEAR	HISTORICAL					CURRENT	PROJECTED				
<b><u>SOURCES OF WORKING CAPITAL:</u></b>											
Net Income											
Depreciation and Amortization											
Working Capital Provided by Operations											
Proceeds from Long-Term Borrowings											
Other Sources of Working Capital											
<b>TOTAL SOURCES OF WORKING CAPITAL</b>											
<b><u>USES OF WORKING CAPITAL:</u></b>											
Dividends											
Repayment of Long-Term Debt											
Additions to Plant & Equipment											
Increases in Other Non-Current Assets											
Increase (Decrease) in Working Capital											
<b>TOTAL USES OF WORKING CAPITAL</b>											

YEAR	HISTORICAL					CURRENT	PROJECTED					
<b><u>CHANGES IN COMPONENTS OF WORKING CAPITAL:</u></b>												
Increase (Decrease) in Current Assets												
Cash												
Accounts Receivable												
Inventory												
Other Current Assets												
Total Increase (Decrease) in Current Assets												
Increase (Decrease) in Current Liabilities												
Notes Payable												
Accounts Payable and Accrued Expenses												
Current Portion of Long-Term Debt												
Other Current Liabilities												
<b>NET INCREASE (DECREASE) IN WORKING CAPITAL</b>												