

PART I

To Whom Should Correspondence and Inquiries Concerning This Report Be Addressed?

_____	_____
Name	Mailing Address
_____	_____
Title	City State
_____	_____
Phone Number (Include Area Code)	Zip Code

2. List below the name of each locality granting a franchise and each geographic area you serve in which a franchise has not been granted. In addition provide information for each municipality and area served as indicated on table below. Indicate operation in a non-franchised area by placing the letter "N" after the area served.

A decimal point has been provided in columns C, D, and E for fractional numbers. All fractional numbers should be rounded to the nearest tenth.

An illustration is provided for the correct method for filing out the demographic information. The Village of Anywhere has 100 subscribers, 50% penetration, 10.0 miles of plant completed and 10.5 total route miles in franchise area.

Should you serve more localities than space provided, please make additional copies of page 2b.

A.	B.	C.	D.	E.
		<u>Estimated</u>	<u>Total</u>	<u>Total</u>
<u>Name of Franchise</u>	<u>Number of</u>	<u>Percentage</u>	<u>Miles of</u>	<u>Route</u>
<u>or Area Served</u>	<u>Subscribers</u>	<u>of</u>	<u>Plant</u>	<u>Miles in</u>
		<u>Penetration</u>	<u>Completed</u>	<u>Franchise</u>
				<u>Area</u>
SAMPLE				
a) <u>V. Anywhere</u>	<u>100</u>	<u>50.0</u>	<u>10.0</u>	<u>10.5</u>
1) _____	_____	_____	_____	_____
2) _____	_____	_____	_____	_____
3) _____	_____	_____	_____	_____
4) _____	_____	_____	_____	_____
(Sub) Total	_____	_____	_____	_____

A) Identify whether a locality is a city, town, or village by using the following codes: 'C' - City, 'T' - Town and 'V' - Village preceding the locality's name. B) Total amount of first or primary outlets not to include additional outlets or other services. C) % of penetration - number in column B divided by number of homes passed. E) Total Miles of Plant required to be constructed in municipality.

A. <u>Name of Franchise or Area Served</u>	B. <u>Number of Subscribers</u>	C. <u>Estimated Percentage of Penetration</u>	D. <u>Total Miles of Plant Completed</u>	E. <u>Total Route Miles in Franchise Area</u>
SAMPLE a) <u>V. Anywhere</u>	1 0 0	5 0 . 0	1 0 . 0	1 0 . 5
5) _____	_____	_____	_____	_____
6) _____	_____	_____	_____	_____
7) _____	_____	_____	_____	_____
8) _____	_____	_____	_____	_____
9) _____	_____	_____	_____	_____
10) _____	_____	_____	_____	_____
11) _____	_____	_____	_____	_____
12) _____	_____	_____	_____	_____
13) _____	_____	_____	_____	_____
14) _____	_____	_____	_____	_____
15) _____	_____	_____	_____	_____
16) _____	_____	_____	_____	_____
17) _____	_____	_____	_____	_____
18) _____	_____	_____	_____	_____
19) _____	_____	_____	_____	_____
20) _____	_____	_____	_____	_____
21) _____	_____	_____	_____	_____
22) _____	_____	_____	_____	_____
23) _____	_____	_____	_____	_____
24) _____	_____	_____	_____	_____
25) _____	_____	_____	_____	_____
TOTALS	_____	_____	_____	_____

3. At any time during the reporting period did the reporting company own or control 20% or more of another company?

YES _____ NO _____

If YES list the name of the companies held.

<u>Name of Company Owned</u>	<u>Percent of Ownership</u>	<u>Included In Part III Yes/No</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

4. Did another company own or control 20% or more of the reporting company during the reporting period?

YES _____ NO _____

If YES list companies having ownership

<u>Name of Company</u>	<u>Percent of Ownership</u>
_____	_____
_____	_____
_____	_____
_____	_____

CERTIFICATION

I certify that I have examined this report and that all statements of fact contained therein are true, complete, and correct to the best of my knowledge, information, and belief and that nothing material has occurred that would require explanation that has not been explained.

Signature

Title

Printed Name of Signer

Date Signed

PART II

STATEMENT OF PROFIT AND LOSS

<u>Line No.</u>	<u>Account No.</u>	<u>Name</u>	<u>Amounts</u>
1.		<u>Operating Income</u> ⁽¹⁾	
2.	4110.0	Installation Income	\$ _____
3.	4120.0	Regular Subscriber Charges ⁽²⁾	\$ _____
4.	4130.0	Per Program or Per Channel Charges ⁽³⁾	\$ _____
5.	4140.0	Other Subscriber Revenues	\$ _____
6.		Total Subscriber Revenues	\$ _____
7.	4210.0	Advertising Income	\$ _____
8.	4220.0	Special Service Income	\$ _____
9.	4230.0	Other Non-Subscriber Revenues	\$ _____
10.		Total Non-Subscriber Revenues	\$ _____
11.		Total Operating Income	\$ _____
12.		<u>Cost of Operations</u>	
13.	5100.0	Service Costs	\$ _____
14.	5200.0	Origination Costs	\$ _____
15.	5300.0	Selling, General and Administrative Expense	\$ _____
16.	5400.0	Depreciation and Amortization	\$ _____
17.		Total Operating Costs	\$ _____
18.		<u>Total Operating Profit or (Loss)</u> <u>(Line 11 - Line 17)</u>	\$ _____

1) Report all revenue received on a gross basis using the accrual basis of accounting.

2) Report on this line Gross Revenues earned from Basic Service.

3) Report on this line Gross Revenue earned from Expanded Basic, Pay and Pay Per View Service.

STATEMENT OF PROFIT AND LOSS
(Con't)

<u>Line No.</u>	<u>Account No.</u>	<u>Name</u>	<u>Amounts</u>
19.		<u>Other Income and Expenses</u>	
20.		<u>Other Income</u>	
21.	6110.0	Interest	\$ _____
22.	6120.0	Dividends	\$ _____
23.	6130.0	Other	\$ _____
24.		Total Other Income	\$ _____
25.		<u>Other Expenses</u>	
26.	6210.0	Interest	\$ _____
27.	6220.0	Miscellaneous	\$ _____
28.		Total Other Expense	\$ _____
29.		Total Other Income or (Expenses) (Line 24 - Line 28)	\$ _____
30.		<u>Profit or (Loss) Before Taxes</u> (Line 18 + or - Line 29)	\$ _____
31.		<u>Provision for Federal and State Income Taxes</u>	
32.	7100.0	Federal Income Taxes	\$ _____
33.	7200.0	State Income Taxes	\$ _____
34.		Total Income Taxes Payable	\$ _____
35.		<u>Total Profit or (Loss) Before Extraordinary Items</u> (Line 30 - Line 34)	\$ _____
36.	8000.0	Extraordinary Items ⁽¹⁾	\$ _____
37.		<u>Total Profit or (Loss)</u>	\$ _____

¹⁾Please provide schedule of items and amounts.

BALANCE SHEET
ASSETS

<u>Line No.</u>	<u>Account No.</u>	<u>Name</u>	<u>Amounts</u>
1.	<u>Current Assets</u>		
2.	1110.0	Cash	\$ _____
3.	1120.0	Short-term Investments	\$ _____
4.	1130.0	Accounts Receivable - Trade	\$ _____
5.	1139.0	Less: Allowance for Doubtful Accounts	\$ (_____)
6.		Accounts Receivable - Net	\$ _____
7.	1140.0	Other Receivables	\$ _____
8.	1149.0	Less: Allowance for Doubtful Accounts	\$ (_____)
9.		Other Receivables - Net	\$ _____
10.	1150.0	Inventory	\$ _____
11.	1160.0	Broadcasting Rights	\$ _____
12.	1170.0	Prepaid Expenses	\$ _____
13.	1180.0	Other Current Assets	\$ _____
14.		Total Current Assets	\$ _____
15.	<u>Plant Assets</u>		
16.	1200.0	Fixed Assets	\$ _____
17.	1300.0	Construction Work in Progress	\$ _____
18.	1500.0	Plant Adjustments	\$ _____
19.	1400.0	Less Allowance for Accumulated Depreciation and Amortization	\$ (_____)
20.		Total Plant Assets	\$ _____
21.	<u>Other Assets</u>		
22.	1610.0	Intangible Assets	\$ _____
23.	1620.0	Deferred Charges	\$ _____
24.	1630.0	Long Term Investments	\$ _____
25.	1640.0	Organization Costs	\$ _____
26.	1650.0	Other Assets	\$ _____
27.		Total Other Assets	\$ _____
28.		Total Non-Current Assets (Line 20 + Line 27)	\$ _____
29.		Total Assets (Line 14 + Line 28)	\$ _____

Liabilities and Owners Equity⁽¹⁾

<u>Line No.</u>			
30.		<u>Current Liabilities</u>	
31.	2110.0	Loans Payable	\$ _____
32.	2120.0	Subscriber Advance Payments and Deposits ⁽²⁾	\$ _____
33.	2130.0	Accounts Payable	\$ _____
34.	2140.0	Taxes & Other Withholdings	\$ _____
35.	2150.0	Accrued Expenses	\$ _____
36.	2160.0	Accrued Taxes	\$ _____
37.	2170.0	Other Current Liabilities	\$ _____
38.	2180.0	Dividends Payable	\$ _____
39.		Total Current Liabilities	\$ _____
40.		<u>Non-Current Liabilities</u>	
41.	2300.0	Long-Term Debt	\$ _____
42.	2400.0	Operating Allowances	\$ _____
43.	2500.0	Other Non-Current Liabilities ⁽³⁾	\$ _____
44.		Total Non-Current Liabilities	\$ _____
45.		<u>Owner's Equity</u>	
46.	3100.0	Common Stock - Issued	\$ _____
47.	3200.0	Preferred Stock - Issued	\$ _____
48.	3300.0	Treasury Stock	\$ _____
49.	3400.0	Proprietors' Equity	\$ _____
50.	3500.0	Additional Paid-In Capital	\$ _____
51.	3600.0	Retained Earnings	\$ _____
52.		Total Owner's Equity	\$ _____
53.		Total Liabilities and Owners' Equity	\$ _____

INSTRUCTIONS

1) Furnish particulars as to any significant contingent assets or liabilities existing at year end or any significant change in the financial condition of the company occurring after the end of the fiscal year but prior to filing this report. List on reverse side.

2) List on reverse side the total amount of subscriber Advance Payments, Account #2121.0 and the total amount of Subscriber Deposits, Account #2122.0 held by you and indicate if you pay interest on these amounts and if so, how much.

3) Line 43 (other non-current liabilities) - for amounts reported on this line provide a list of the major items (with dollar amount) that make up the amount reported.

Statement of Clash Flow

Instructions for determining amounts to be reported on statement. Some amounts are recorded on other parts of the report.

1. Line 1 and 2 - amounts are also reported on lines 16 and 37 of the Statement of Profit and Loss.
2. Line 3 - difference in amounts reported on lines 33, 34, 35, 36 and 37 of the current and prior year balance sheet.
3. Line 4 - difference in current and prior year deferred income tax.
4. Line 5 - difference in amounts reported on line 32 of the current and prior year balance sheet.
5. Line 6 - difference in amounts on line 6 of current and prior year balance sheet.
6. Line 7 - difference in current and prior year amounts for balance sheet lines 9 through lines 13.
7. Line 11 - amount also reported on Schedule of Plant, Intangibles and Deferments - line 21, Column B.
8. Line 12 - difference in amounts reported on line 27 of current and prior year balance sheets.
9. Line 24 - amount agrees with total of Balance Sheet lines 2 and 3.

STATEMENT OF CASH FLOWS

Line No.

CASH FLOWS FROM OPERATING ACTIVITIES

1.	Net Income		1. \$ _____
	Adjustments to reconcile net income to net cash provided by operating activities:		
2.	Depreciation & Amortization	2.	\$ _____
3.	Increase (decrease) in accounts payable and accrued liabilities	3.	_____
4.	Increase (decrease) in deferred income tax	4.	_____
5.	Increase (decrease) in customer deposits and prepayments	5.	_____
6.	Net decrease (increase) in accounts receivable	6.	_____
7.	Decrease (increase) in other current assets	7.	_____
8.	Other	8.	_____
9.	Total Adjustments	9.	_____
10.	Net cash provided by operating activities (sum of lines 1 to 9)	10.	_____

CASH FLOWS FROM INVESTING ACTIVITIES

11.	Additions to Plant assets including system acquisitions		11. (_____)
12.	Additions to other assets	12.	(_____)
13.	Proceeds from sale of system	13.	_____
14.	Other (describe if substantial)	14.	_____
15.	Net cash used in investing activities (sum of lines 11 to 14)	15.	_____

CASH FLOWS FROM FINANCING ACTIVITIES

16.	Proceeds from long term debt		16. _____
17.	Proceeds from equity contribution	17.	_____
18.	Dividends paid or equity withdrawals	18.	(_____)
19.	Payments on Long Term Debt	19.	(_____)
20.	Other (describe if substantial)	20.	_____
21.	Net cash provided by financing activities (sum of lines 16 to 20)	21.	_____
22.	Net increase (decrease) in cash and cash equivalent (sum of lines 10, 15 & 21)	22.	_____
23.	Cash and cash equivalent at beginning of period	23.	_____
24.	Cash and cash equivalent at end of period (sum of lines 22 and 23)	24.	\$ _____

NOTES - See Instructions Page 9
 - Negative Amounts are to be enclosed ().

PLANT, INTANGIBLES & DEFERMENTS

EXPLANATION OF ENTRIES

LINE NO.

INSTRUCTIONS

1. The balance at the beginning of the year, column A should agree with the closing balances on last year's Schedule of Plant, Intangibles & Deferments; the balance at the end of the year should agree with closing balances on this year's balance sheet.
2. Amounts reported in column D, transfers and adjustments, should be explained in the space provided above.
3. The amounts shown in column E, line 15, 16, 20 and 21 column F must agree with amounts shown on the balance sheet, lines 16, 17, 18 and 19, respectively.
4. Unamortized Debt Expense is amortized by charging "Interest expense", this will be reflected on this schedule by entering this amount in Column D.
5. Intangible assets and deferred charges should be recorded at cost with the accumulated amortization reported in column F. The amounts reported on line 26 column E minus line 26 column F must agree with the amount reported on the balance sheet in line 22. The amounts reported in line 31 column E minus line 31 column F must agree with the amount reported on the balance sheet in line 23.

PLANT, INTANGIBLES AND DEFERMENTS

LINE NO.	ACCOUNT DESCRIPTION	BALANCE BEGINNING OF YEAR (A)	ADDITIONS DURING YEAR (B)	RETIREMENT (C)	TRANSFERS AND ADJUSTMENTS (D)	BALANCE AT END OF YEAR (E)	ACCUMULATED DEPRECIATION AND AMORTIZATION (F)
	<u>Fixed Assets</u>	\$	\$	\$	\$	\$	\$
1.	1210.0 Land						
2.	1220.0 Buildings						
3.	1230.0 Head-End						
4.	1241.0 Subscriber Devices						
5.	1242.0 Other						
6.	Total Trunk and Distribution (Line 4 and Line 5)						
7.	1250.0 Test Equipment and Tools						
8.	1260.0 Program Origination						
9.	1270.0 Vehicles						
10.	1276.0 Furniture and Fixtures						
11.	Total Vehicles, Furniture and Fixtures (Line 9 and Line 10)						
12.	1280.0 Capitalized Lease Property						
13.	1290.0 Leasehold Improvements						
14.	1299.0 Miscellaneous Equipment						
15.	Total Fixed Assets (Total Lines 1 to 3, 6 to 8, 11 to 14)						
16.	1300.0 Construction Work in Progress						
17.	<u>Plant Adjustments</u>						
18.	1510.0 Plant Adjustment Excess Fair Value						
19.	1520.0 Plant Adjustment Goodwill						
20.	Total Plant Adjustments (Lines 18 + 19)						
21.	Total Plant Assets (Lines 15 + 16 + 20)						
22.	<u>Intangible Assets</u>						
23.	1611.0 Franchises, Licenses and Permits						
24.	1612.0 Other Intangible Assets						
25.	1613.0 Goodwill						
26.	Total Intangible Assets (Lines 23 + 24 + 25)						
27.	<u>Deferred Charges</u>						
28.	1621.0 Start-Up Costs						
29.	1622.0 Unamortized Debt						
30.	1623.0 Other Deferred Charges						
31.	Total Deferred Charges (Lines 28 + 29 + 30)						

SCHEDULE OF LONG TERM DEBT

<u>Line</u>	<u>Description</u>	Due In Year 2 (A)	Due In Year 3 (B)	Due In Year 4 (C)	Due In Year 5 (D)	Over 5 Years (E)	Total (F)
		\$	\$	\$	\$	\$	\$
1.	<u>Notes</u>						
2.	Owed to Affiliates						
3.	Owed to Directors or Officers						
4.	All Other						
5.	TOTAL NOTES						
6.	<u>Bonds</u>						
7.	Owed to Affiliates						
8.	Owed to Director of Officers						
9.	All Others						
10.	TOTAL BONDS						
11.	<u>Obligation on Capitalized Leases</u>						
12.	<u>Unamortized Premium & Discount on Outstanding Debt</u>						
13.	TOTAL LONG-TERM DEBT (Total of Lines 5 + 10 + 11 + 12)						
14.	<u>Interest To Be Paid</u>						
15.	TOTAL (Line 13 + Line 14)						

INSTRUCTIONS

- Determine the amount of principal and interest to be paid on all long-term debt. (If interest rate varies use rate in effect at end of current year.)
- On line 12 determine the amount to be amortized yearly and enter in the appropriate column.
- Cross-foot all totals. The total amount of long-term debt entered on line 13, column (F) shall agree with the total amount of long-term debt entered on line 41 of the balance sheet.

SCHEDULE OF EXPENSES INSTRUCTIONS

1. The total of columns A, B, and C must agree with amounts reported on Statement of Profit and Loss, Lines 13, 14, and 15.
2. Per Section 599.40 (J)(5), overhead allocation amounts reported on line 32, column C or D, must be described in detail below.
3. Describe below substantial amounts reported on line 33 for other expenses.

SCHEDULE OF EXPENSES

LINE NO.	ITEM NO.	ACCOUNT DESCRIPTION	SERVICE COSTS (A)	ORIGINATION COSTS (B)	SELLING, GENERAL & ADMINISTRATIVE EXP. (C)	PAYROLL & EXPENSES CAPITALIZED (D)
			\$	\$	\$	\$
1.	01.1	Salaries and Wages, Officers and Director				
2.	01.2	Salaries and Wages, All Others				
3.	02.1	Employee Benefits, Officers and Directors				
4.	02.2	Employee Benefits, All Others				
5.	03.0	Maintenance				
6.	04.0	Pole and Site Rentals				
7.	05.0	Microwave Service				
8.	06.0	Light, Heat & Power				
9.	07.0	Vehicle Expenses				
10.	08.0	Rent				
11.	09.0	Travel & Entertainment				
12.	10.0	Dues and Subscription				
13.	11.0	Contributions				
14.	12.0	Professional Service				
15.	13.0	Stationery & Supplies				
16.	14.0	Postage and Freight				
17.	15.0	Advertising & Promotion				
18.	16.0	Telephone & Telegraph				
19.	17.0	Sundry Office Expenses				
20.	18.0	Insurance				
21.	19.0	Provision for Doubtful Accounts				
22.	20.0	Local Taxes				
23.	21.0	Franchise, License & Permit Fees				
24.	22.0	Technical & Creative Service				
25.	23.0	Film Expense				
26.	24.0	Studio Sets & Props				
27.	25.0	Program Material & Supplies				
28.	26.0	News Services				
29.	27.0	Participation Expense				
30.	28.0	Fees & Royalties (Pay Service Fees)				
31.	29.0	Tariff & Leaseback Charges				
32.	30.0	Overhead Allocations				
33.	80.0	Other				
34.		Sub-Total				
35	90.0	Capitalized Cost Offsets	()	()	()	()
		Total				

OPERATING ALLOWANCES

Line	Operating Allowances	Account Number	Balance Beginning of Year (A)	Additions During Year (B)	Deductions During Year (C)	Balance at End of Year (D)
			\$	\$	\$	\$
1.	Property Insurance Allowance	2410.0				
2.	Injury and Damage Allowance	2420.0				
3.	Pension and Benefit Allowance	2430.0				
4.a)	Miscellaneous Operating Allowance	2440.0				
b)						
c)						
d)						
e)						
5.	Total Miscellaneous Operating Allowance (Lines 4a to 4e)					
6.	Total Operating Allowance (Lines 1 + 2 + 3 + 9)	2400.0				

INSTRUCTIONS

1. Enter above all information requested for Operating Allowances as entered on the accounts provided for the UAS.
2. The total shown on Line 10, column D, shall equal the amount entered on Line 42 of the Balance sheet.
3. If you have established one or more miscellaneous operating allowances list their titles on Lines 4a through 4e above, and briefly describe their nature and purpose below.

4.a)

b)

c)

d)

e)

PART III

CONSOLIDATED FINANCIAL STATEMENTS

INSTRUCTIONS

1. Complete this section if: (1) Reporting company has an equity interest of 20% or more in another company, or (2) if reporting company operates in whole or in part in a state other than New York or has significant non-cable television activities. In such cases New York State cable activities will be reported on Part II of this report and all other activities, including New York State cable activities, will be reported on Part III.

Before completing Part III please read Section 599.83 of UAS.

2. The account balances and transaction totals included in Section II of this report shall be adjusted for inclusion in this Section only to the extent necessary to prepare consolidated financial statements and or to reflect investments using the equity method.
3. Equity investment in another company shall be accounted for using (i) the cost method for investments of less than 20% and (ii) the equity method for investments of between 20% and 50% and (iii) the preparation of consolidated financial statements for investments of more than 50%.

CONSOLIDATED PROFIT OR LOSS

1.	<u>Operating Revenues</u>		
2.	Total Cable Television Revenue	\$ _____	
3.	Other Operating Revenues ⁽¹⁾	_____	
4.	Total Operating Revenues		\$ _____
5.	<u>Operating Expenses</u>		
6.	Total Cable Television Expense	_____	
7.	Other Operating Expenses ⁽¹⁾	_____	
8.	Total Operating Expenses		_____
9.	Total Operating Profit or Loss		_____
10.	Other Income	_____	
11.	Other Expenses	_____	
12.	Total Other Income or Expenses		_____
13.	Total Profit or Loss Before Income Taxes		_____
14.	Total Income Taxes		_____
15.	Extraordinary Income (Losses)		_____
16.	Total Profit (Loss)		\$ _____

INSTRUCTIONS

⁽¹⁾Itemize by major groups or categories, the amounts shown on line 3 and/or line 7 in the space below.

CONSOLIDATED BALANCE SHEET

ASSETS

1.	Current Assets	\$ _____	
2.	Plant Assets	_____	
3.	Other Assets	_____	
4.	Investments	_____	
5.	Total Assets		=====

LIABILITIES AND EQUITY

6.	Current Liabilities	\$ _____	
7.	Long-term Debt	_____	
8.	Other Liabilities	_____	
9.	Minority Interest in Subsidiaries	_____	
10.	Total Liabilities	\$ _____	
11.	Equity		=====
12.	Total Liabilities and Equity		\$ =====

INSTRUCTIONS

1. The accounts shown in Section 599.32 of the UAS should be used as a general guide in preparing this statement.
2. The amounts shown shall be net of any allowance.
3. The amount shown on Line 5 shall equal the amount shown on Line 12.

CONSOLIDATED STATEMENT OF CASH FLOWS

Line No.

CASH FLOWS FROM OPERATING ACTIVITIES

1.	Net Income	1.	\$ _____
	Adjustments to reconcile net income to net cash provided by operating activities:		
2.	Depreciation & Amortization	2.	\$ _____
3.	Increase (decrease) in accounts payable and accrued liabilities	3.	_____
4.	Increase (decrease) in deferred income tax	4.	_____
5.	Increase (decrease) in customer deposits and prepayments	5.	_____
6.	Net decrease (increase) in accounts receivable	6.	_____
7.	Decrease (increase) in other current assets	7.	_____
8.	Other	8.	_____
9.	Total Adjustments	9.	_____
10.	Net cash provided by operating activities (sum of lines 1 to 9)	10.	_____

CASH FLOWS FROM INVESTING ACTIVITIES

11.	Additions to Plant assets including system acquisitions	11.	(_____)
12.	Additions to other assets	12.	(_____)
13.	Proceeds from sale of system	13.	_____
14.	Other (describe if substantial)	14.	_____
15.	Net cash used in investing activities (sum of lines 11 to 14)	15.	_____

CASH FLOWS FROM FINANCING ACTIVITIES

16.	Proceeds from long term debt	16.	_____
17.	Proceeds from equity contribution	17.	_____
18.	Dividends paid or equity withdrawals	18.	(_____)
19.	Payments on Long Term Debt	19.	(_____)
20.	Other (describe if substantial)	20.	_____
21.	Net cash provided by financing activities (sum of lines 16 to 20)	21.	_____
22.	Net increase (decrease) in cash and cash equivalent (sum of lines 10, 15 & 21)	22.	_____
23.	Cash and cash equivalent at beginning of period	23.	_____
24.	Cash and cash equivalent at end of period (sum of lines 22 and 23)	24.	\$ _____

NOTES - See instructions Page 9

- Negative Amounts are to be enclosed ().