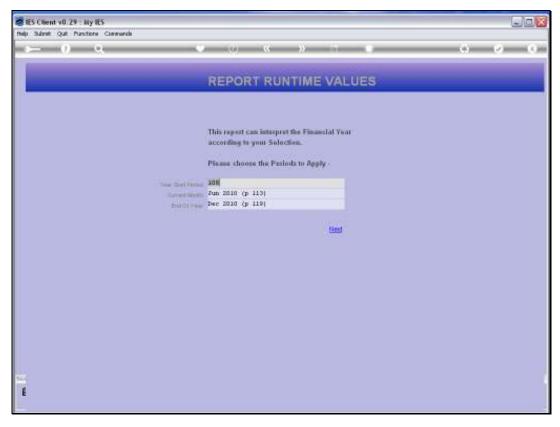
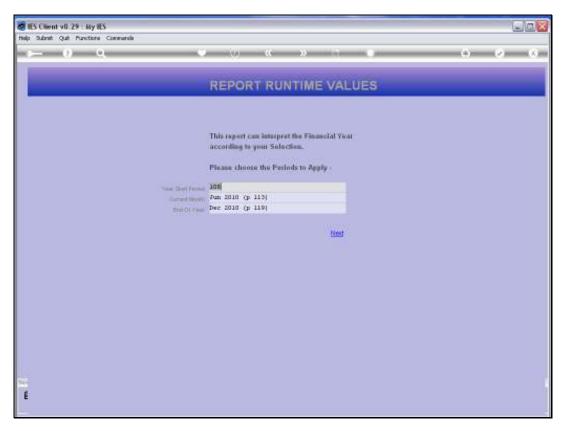


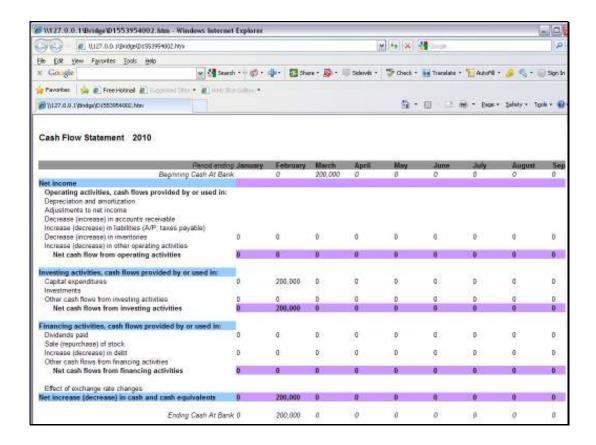
Slide 1 Slide notes: From the Management Reports menu, we may perform any of the standard Management reports, including Cash Flow.



Slide 2 Slide notes: Like all of these Reports, we may select a preferred Period Range for the Report execution.



Slide 3 Slide notes:



Slide 4

Slide notes: If the Cash Flow statement has been set up, it may yield a result looking like this, or else a locally preferred layout.