Streamlined Sales Tax Governing Board Inc
Cash Flow
For the 9 months ended March 31, 2009

Cash flows from operating activities
Change in net assets (13,033) Surplus op£
Adjustments to reconcile change in net assets to net cash provided by operating activities:
Depreciation 4,226
Loss on disposal of fixed assets
(Increase) decrease in assets
Accounts receivable 8,675
Prepaid expenses (15,043)
Increase (decrease) in liabilities
Accounts payable (71,883)
Accrued liabilities 964
Deferred revenue (163,779)
Streamlined Conferences Cash
New cash flows provided by operating activities (249,873)

Cash flows from investing activities
Purchases of furniture and equipment 0

Net cash used in investing activities

Net increase (decrease) in cash and cash equivalents (249,873)

Cash and cash equivalents, beginning of year 1,179,072

Cash and cash equivalents, end of year 929,199

FC09008