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APPENDIX D

CARRIER FUND STATEMENT OF CASH FLOWS
U.S. ARMY ENGINEER DISTRICT, KALAMAZOO
SUMMARY
FOR PERIOD ENDING _____

Items Requiring Funds

Dec. in Foreign National Severance Pay \$ 700,000
Inc. in Undistributed Costs - S& 10,000

TOTAL FUNDS REQUIRED \$ 710,000

Items Providing Funds

Inc. in Accounts Payable \$ 705,000
Inc. in Advances from MILCON
Appropriations 4,500,000
Dec. in Accounts Receivable 4,500,000

TOTAL FUNDS PROVIDED \$ 9,705,000

Net Increase/(Decrease) in Cash \$ 8,995,000

Cash - 1 October XXXX 13,205,000

Cash - Period ending _____ \$22, 200,000

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