

**CASH FLOW MAPPING**

3/5/2002 6:57

**Helen to do**

**Principal paid on capital debt and leases fg14b It 98 and fs06b It 98 and fg148 ne 35 and fs066 ne 35 and fs006 ne 6 for all lines on this report**

Reconciliation - for General Accounting Use Only

Total	0
	(55,291,342)
	55,291,342