

**NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS**  
**Statements of Cash Flows**  
**For the Year Ended December 31, 2006**

<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Increase in net assets</b>	\$ 22,714
<b>Adjustments to reconcile decrease in net assets to net cash used by operating activities:</b>	
<b>Change in assets and liabilities:</b>	
<b>(Increase) in meeting receivable</b>	(21,688)
<b>(Increase) in prepaid expenses</b>	(1,057)
<b>(Decrease) in accounts payable</b>	(2,063)
<b>(Decrease) in pension payable</b>	<u>(4,006)</u>
<b>NET CASH USED BY OPERATING ACTIVITIES</b>	<u>(6,100)</u>
<b>NET DECREASE IN CASH AND CASH EQUIVALENTS</b>	(6,100)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<u>277,392</u>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	<u><u>\$ 271,292</u></u>