

NEW YORK YEARLY MEETING TRUST FUNDS

Statements of Cash Flows For the Year Ended December 31, 2006

CASH FLOWS FROM OPERATING ACTIVITIES	
Increase in net assets	\$ 712,063
Adjustments to reconcile increase in net assets to net cash provided by operating activities:	
(Increase) in investment	(479,454)
Increase in accounts payable	250
Increase in distribution payable to regular beneficiary	3,173
(Decrease) in non-regular beneficiaries payable	(3,945)
Increase in Florance Steven payable	63,992
Increase in Deferred Administrative Revenue	5,437
Increase in Lindley Murray Fund payable	3,529
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NET CASH PROVIDED BY OPERATING ACTIVITIES	305,045
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CASH FLOWS FROM INVESTING ACTIVITIES	
Distributions to beneficiaries	(232,763)
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NET CASH USED BY INVESTING ACTIVITIES	(232,763)
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NET INCREASE IN CASH AND CASH EQUIVALENTS	72,282
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	57,217
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CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 129,499
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The accompanying notes are an integral part of the financial statements.