

WolfePak Exploration Company 2017
Cash Flows From Operating Activities
January 2016 Thru June 2016

<u>Description</u>	<u>Jan 2016</u>	<u>Feb 2016</u>	<u>Mar 2016</u>	<u>Apr 2016</u>	<u>May 2016</u>	<u>Jun 2016</u>	<u>Year-to-Date</u>
Net Earnings (Loss)	(12,950.86)	(1,058.76)	(5,441.60)	(9,600.92)	(2,523.76)	10,010.53	(21,565.37)
<u>Adj. to Reconcile Earnings to Cash Flow</u>							
Depreciation/Depletion/Amort	1,205.00	1,205.00	1,205.00	1,205.00	1,205.00	1,205.00	7,230.00
(Inc) Dec in Acct. Rec.	(5,090.41)	(140,736.01)	(35,961.22)	(553.12)	7,528.26	16,179.57	(158,632.93)
(Inc) Dec in Prepaid Expense	0.00	0.00	0.00	(731.21)	(975.76)	(874.55)	(2,581.52)
(Inc) Dec in Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inc (Dec) in Accts. Payable	3,021.58	(8,812.46)	5,393.70	89,749.46	4,462.92	(4,714.02)	89,101.18
Inc (Dec) in Oil&Gas Payable	34,469.66	35,670.89	58,280.66	30,759.95	46,646.01	45,863.10	251,690.27
Inc (Dec) in Accrued Expense	15,660.81	16,514.00	61,949.97	(16,838.65)	41,606.73	(55,649.55)	63,243.31
Total Adjustments	<u>49,266.64</u>	<u>(96,158.58)</u>	<u>90,868.11</u>	<u>103,591.43</u>	<u>100,473.16</u>	<u>2,009.55</u>	<u>250,050.31</u>
Net Cash Provided by Oper.	<u>36,315.78</u>	<u>(97,217.34)</u>	<u>85,426.51</u>	<u>93,990.51</u>	<u>97,949.40</u>	<u>12,020.08</u>	<u>228,484.94</u>
<u>Cash Flow From Investing Activities</u>							
Producing Leasehold & Equip.	0.00	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)
Other Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Stock	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00
Total Cash From Investing	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Cash Flow From Financing</u>							
Note Advances (Payments)	(2,920.00)	(2,920.00)	(2,920.00)	(2,920.00)	(2,920.00)	(2,920.00)	(17,520.00)
Prepayment Advances (Pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Inc (Dec) in Cash	<u>33,395.78</u>	<u>(100,137.34)</u>	<u>82,506.51</u>	<u>91,070.51</u>	<u>95,029.40</u>	<u>9,100.08</u>	<u>210,964.94</u>
Cash at Beginning of Period	2,861,223.71	2,894,619.49	2,794,482.15	2,876,988.66	2,968,059.17	3,063,088.57	2,861,223.71
Cash at End of Period	<u>2,894,619.49</u>	<u>2,794,482.15</u>	<u>2,876,988.66</u>	<u>2,968,059.17</u>	<u>3,063,088.57</u>	<u>3,072,188.65</u>	<u>3,072,188.65</u>