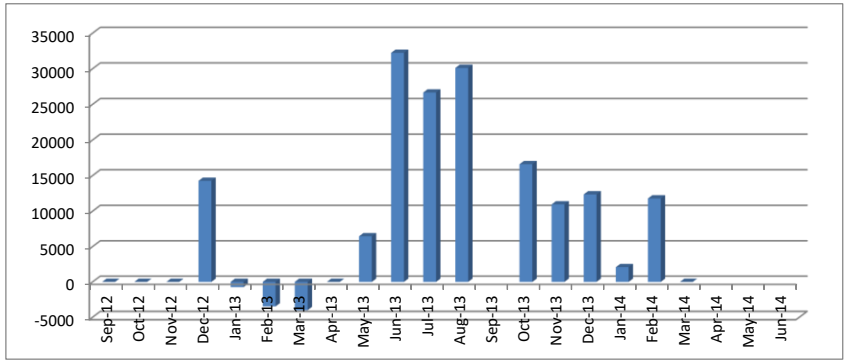
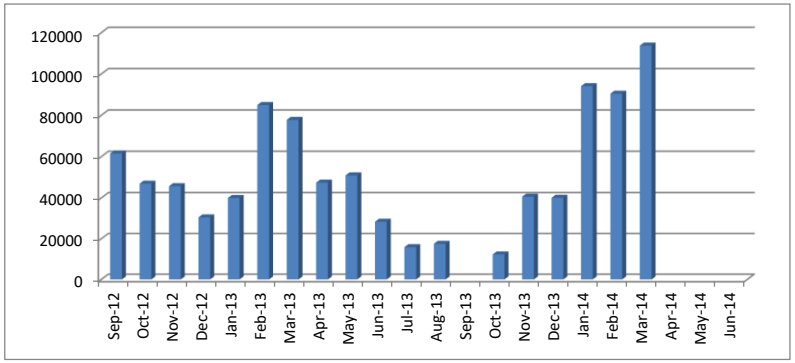
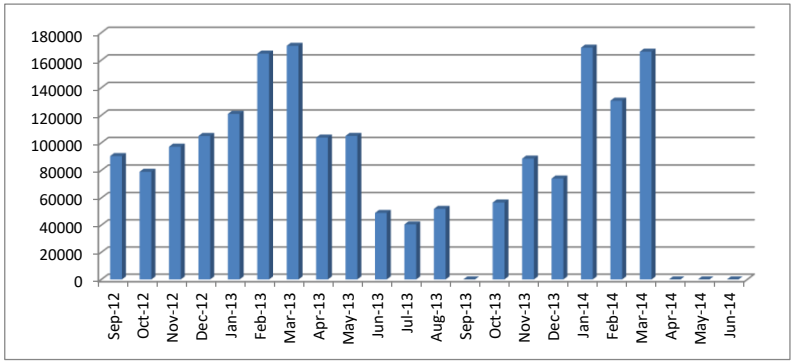
Accounts Payable (ideally zero)



Cash + Reserve



MEANINGLESS Cash+Reserve+Deferred Revenue