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	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Operating Cash Flow	\$1,340,000	\$1,037,000	\$1,200,000	\$106,170
Financing Cash Flow	(\$1,000,000)	(\$1,500,000)	(\$200,000)	(\$2,000,000)
Investing Cash Flow	\$0	\$0	(\$271,000)	\$50,000
Net Cash Flow	\$340,000	(\$463,000)	\$979,000	(\$893,830)

Keywords: *workplace spirituality, organizational commitment, organizational citizenship behavior, turnover intention, organizational trust*

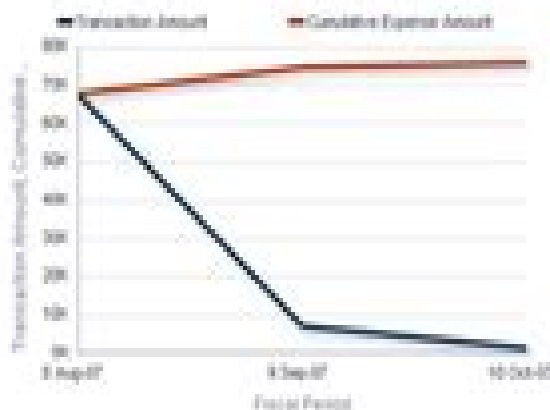
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Abstract

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	2008-01-01	2008-01-02	2008-01-03	2008-01-04
Days Sales Outstanding				
Days Inventory Outstanding				
Operating Cycle				
Days Payables Outstanding				
Cash Cycle				

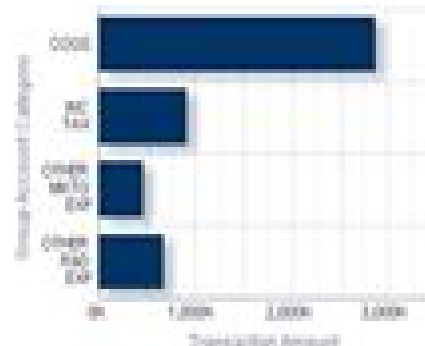
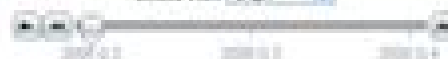
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1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

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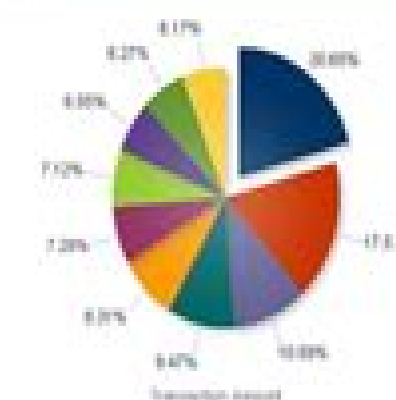
	2006 Q 1	2006 Q 1	2006 Q 1	2006 Q 1
Current Assets	\$1	\$1	\$1	\$1
Current Liabilities	\$1	\$1	\$1	\$1
Net Working Capital	\$0	\$0	\$0	\$0
Working Capital Turnover	0	0	0	0

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To view the complete balance sheet, [click here](#) to navigate to Balance Sheet Confirmed Balance Sheet.

From left to right: Giovanni, Luca, and the author.



		Transaction Amount	% of Total
1.	Leasing	\$1,114,444	25.7%
2.	Contractors' Office	\$1,040,700	17.6%
3.	Sub-assembly Plant 1	\$1,105,760	25.0%
4.	HQ, Seattle Manufacturing Plant	\$892,241	9.9%
5.	Net Impairment	\$67,100	0.7%
6.	Other Operations Inventory	\$76,100	0.7%

Obiee 11g Dashboard Tutorial

**Michael Armstrong-Smith, Darlene
Armstrong-Smith**

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the authors' names.

Obiee 11g Dashboard Tutorial:

Oracle Business Intelligence and Essbase Solutions Guide Rosendo Abellera, Lakshman Bulusu, 2016-11-30 This book highlights the practical aspects of using Oracle Essbase and Oracle Business Intelligence Enterprise Edition OBIEE as a comprehensive BI solution. It explains the key steps involved in Oracle Essbase and OBIEE implementations. Using case studies, the book covers Oracle Essbase for analytical BI and data integration using OBIEE for operational BI, including presentation services and BI Publisher for real time reporting services. Self service BI in terms of VLDB scalability, high performance, stability, long lasting, and ease of use that saves time, effort, and costs while maximizing ROI. **Data**

Visualization for Oracle Business Intelligence 11g Dan Vlamis, Tim Vlamis, 2015-02-13 The only Oracle Press guide to creating effective visual presentations of business intelligence data quickly and easily. Data Visualization for Oracle Business Intelligence 11g reveals the best practices for creating graphs, tables, maps, and other methodologies for presenting data driven insights using one of the most common business intelligence front end systems in the world. Oracle Business Intelligence 11g. This information rich guide offers clear instructions for building top quality dashboards, analyses, and visualizations from real world implementers and respected data visualization experts. You will learn everything from improving the readability of your tables to implementing the latest Advanced Trellis Chart features and from adding native map views of BI data to designing optimal dashboard layout strategies. You will see how to produce accurate, compelling, and professional graphics that will immediately enhance corporate decision making. Shows proven steps for extracting maximum impact from native features that are little known to the majority of BI users. Covers dashboard strategy including layout design, navigation, master-detail linking, action links, and prompts. Addresses how to extend Oracle Business Intelligence 11g with advanced languages and visualization systems such as JavaScript based D3 and JQuery, R, and Oracle Application Development Framework. Includes an associated web gallery showcasing the colors and graphics that render best digitally. **Oracle**

Business Intelligence 11g Developers Guide Mark Rittman, 2012-09-22 Master Oracle Business Intelligence 11g Reports and Dashboards. Deliver meaningful business information to users anytime, anywhere, on any device using Oracle Business Intelligence 11g. Written by Oracle ACE Director Mark Rittman, Oracle Business Intelligence 11g Developers Guide fully covers the latest BI report design and distribution techniques. Find out how to execute effective queries, build accurate models, use scorecards and KPIs, create dynamic reports, set up dashboards, and publish to smartphones and wireless devices. This Oracle Press guide contains comprehensive details on Oracle Exalytics In Memory Machine, the best in class preintegrated BI platform. Install or upgrade to Oracle Business Intelligence 11g. Develop and manage custom Oracle Business Intelligence repositories. Access relational file and multidimensional data sources. Design print quality reports with Oracle Business Intelligence Publisher. Create web enabled analyses, dashboards, and visualizations. Integrate with other applications using Oracle Business Intelligence 11g Action Framework. Employ authentication, authorization, and row level

security Configure and deploy Oracle Exalytics In Memory Machine **Oracle Business Intelligence Discoverer 11g Handbook** Michael Armstrong-Smith,Darlene Armstrong-Smith,2013-11-05 Provide secure immediate access to critical business information from relational and multidimensional data sources across your organization Optimize this intuitive ad hoc query reporting analysis and web publishing tool for maximum performance Real world examples illustrate the powerful analysis security and reporting capabilities Enable business users at all levels to make faster more informed decisions with help from this Oracle Press guide Cover **OBIEE 11g Reports and Dashboards** Dan Hotka,2015 OBIEE 11g Oracle Business Intelligence Enterprise Edition Reports and Dashboards LiveLessons introduces students to the querying and analytical capabilities of Oracle Analytics using the web interface This course is primarily for business analysts or programmers utilizing OBIEE for analysis Students will leave the course being able to produce reports and retrieve information from the Oracle RDBMS using the OBIEE web interface In this LiveLessons video course Oracle Ace Director Dan Hotka covers how to create modify run and refine ad hoc queries Students will learn to view chart and analyze multidimensional data They will also learn to produce individual ad hoc reports and make these reports and information easy to access dash boards The final lesson focuses on using BI Publisher to transform these reports into polished formatted quality reports in about any language or format required Resource description page **Oracle Business Intelligence Enterprise Edition 12c** Adrian Ward,Christian Screen,Haroun Khan,2017-04-20 A comprehensive guide from Oracle experts that will act as your single point of reference for building an Oracle BI 12c system that turns data in actionable insight About This Book Come start your first Oracle Business intelligence system and excel in BI with this exhaustive guide An all encompassing guide for your Oracle business intelligence needs Learn from the self paced professional guidance and implement Oracle business intelligence using this easy to follow guide by our experts Who This Book Is For If your job includes working on data improving the financial or operational performance of your organization or you are a consultant for the above then this book is for you If you have been placed on a business intelligence project then this book is for you If you are the Project Manager Business Analyst or Data Scientist then this book is for you If you are an end user of Oracle Business Intelligence then this book is for you too Having a basic understanding of databases and the use of Business Intelligence is expected but no knowledge of Oracle BI is required What You Will Learn Install OBIEE in Windows including how to create the underlying Weblogic Application server and the required database Build the BI system repository the vital engine connecting your data to the front end of Oracle BI Develop effective analysis draw out meaning from the data and present it to end users on interactive dashboards Build pixel perfect printable reports using the embedded BI Publisher feature Build agents for actionable insight and enable your users to act on Business Intelligence at their desktop or on the move Understand the various aspects of securing the Oracle BI system from data restrictions to whole dashboard access rights Get acquainted with the system management tools and methods available for the continuous improvement of your system In

Detail Oracle Business Intelligence Enterprise Edition OBIEE 12c is packed full of features and has a fresh approach to information presentation system management and security OBIEE can help any organization to understand its data to make useful information from data and to ensure decision making is supported by facts OBIEE can focus on information that needs action alerting users when conditions are met OBIEE can be used for data analysis form production dashboarding and workflow processes We will introduce you to OBIEE features and provide a step by step guide to build a complete system from scratch With this guide you will be equipped with a good basic understanding of what the product contains how to install and configure it and how to create effective Business Intelligence This book contains the necessary information for a beginner to create a high performance OBIEE 12c system This book is also a guide that explains how to use an existing OBIEE 12c system and shows end users how to create Style and approach This book will take you from one feature to another in a step by step manner and will teach how you can create effective business intelligence using Oracle Business Intelligence Enterprise Edition You will be taught how to create BI solutions and dashboards from scratch There will be multiple modules in the book each module spread in chapters that will cover one aspect of business intelligence in a systematic manner

OBIEE (Oracle Business Intelligence Enterprise Edition) 11g Reports and Dashboards Dan Hotka, 2015 Overview OBIEE 11g Oracle Business Intelligence Enterprise Edition Reports and Dashboards LiveLessons introduces students to the querying and analytical capabilities of Oracle Analytics using the web interface This course is primarily for business analysts or programmers utilizing OBIEE for analysis Students will leave the course being able to produce reports and retrieve information from the Oracle RDBMS using the OBIEE web interface Description In this LiveLessons video course Oracle Ace Director Dan Hotka covers how to create modify run and refine ad hoc queries Students will learn to view chart and analyze multidimensional data They will also learn to produce individual ad hoc reports and make these reports and information easy to access dash boards The final lesson focuses on using BI Publisher to transform these reports into polished formatted quality reports in about any language or format required About the Instructor Dan Hotka is a training specialist and an Oracle ACE director who has more than 37 years in the computer industry and more than 31 years of experience with Oracle products His experience with the Oracle RDBMS dates back to the Oracle V4 0 days Dan enjoys sharing his knowledge of the Oracle RDBMS Dan is well published with 12 Oracle books and more than 200 published articles He is also the video author of several LiveLessons including Oracle SQL Performance Tuning for Developers LiveLessons and Oracle PL SQL Programming Fundamentals to Advanced LiveLessons He is frequently published in Oracle trade journals blogs regularly and speaks at Oracle conferences and user groups around the world Visit his website at www.DanHotka.com About Sneak Peek Sneak Peek videos are available to Safari Books Online subscribers offering early access to the very latest information on a given topic Sneak Peek videos do not include post production editing and may include further revisions before the video is complete Skill Level Beginner Learn How To Use the OBIEE interface Retrieve data in a variety

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Analytics Optimize supply side performance through Oracle Procurement and Spend Analytics Use Oracle Human Resources Analytics to provide key workforce information to managers and HR professionals Track the costs and labor required to maintain and operate assets with Oracle Enterprise Asset Management Analytics Maintain visibility into project performance via Oracle Project Analytics Provide actionable insight into sales opportunities using Oracle Sales Analytics Enable superior customer service with Oracle Service Analytics

Oracle E-Business Suite Financials Handbook 3/E Ben

Prusinski, Gustavo Gonzalez, 2012-12-14 Implement the Full Spectrum of Oracle E Business Suite Financial Applications Maintain an integrated customer focused financial computing framework that meets global business requirements while lowering total cost of ownership Oracle E Business Suite Financials Handbook Third Edition offers fully updated coverage of the latest applications and modules Find out how to enforce robust accounting rules establish workflow manage invoices and inventory create budgets and forecasts and secure your corporate assets This Oracle Press guide thoroughly explains how to deploy custom Web applications automate tax reporting and incorporate Oracle Fusion Applications Centralize financial data with Oracle General Ledger and Oracle Subledger Accounting Track invoices and payments through Oracle Receivables and Oracle Payables Forecast cash requirements and manage portfolios with Oracle Treasury Increase liquidity and profitability using Oracle Cash Management Establish asset depreciation schedules and handle leases and warranty information with Oracle Assets Use Oracle Purchasing and Oracle Inventory to optimize supply chain efficiency Handle procurement and billing information using Oracle Projects and Oracle Order Management Employ the all new Oracle E Business Tax and Oracle Landed Cost Management Leverage Oracle Fusion Applications in a co existence strategy with Oracle E Business Suite Financials Implement an end to end disaster recovery strategy

Oracle Essbase & Oracle OLAP Michael

Schrader, Dan Vlamis, Mike Nader, Chris Claterbos, Dave Collins, Mitch Campbell, Floyd Conrad, 2009-12-15 The only book to cover and compare Oracle s online analytic processing products With the acquisition of Hyperion Systems in 2007 Oracle finds itself owning the two most capable OLAP products on the market Essbase and the OLAP Option to the Oracle Database Written by the most knowledgeable experts on both Essbase and Oracle OLAP this Oracle Press guide explains how these products are similar and how they differ Oracle Essbase Oracle OLAP will help you architect the Oracle OLAP product that is most appropriate for your application and build tune and maintain OLAP solutions

Oracle Business Intelligence 11g

R1 Cookbook Cuneyt Yilmaz, 2015-05-27 Here s an opportunity to learn all the key elements of the OBIEE 11g suite by doing tasks rather than just reading Packed with practical recipes it empowers you to create complex analytical reports with minimum effort Overview Improve the productivity of business intelligence solution to satisfy business requirements with real life scenarios Practical guide on the implementation of OBIEE 11g from A to Z including best practices Full of useful instructions that can be easily adapted to build better business intelligence solutions In Detail Extracting meaningful and valuable business information from transactional databases is crucial for any organization OBIEE 11g is a reporting tool that

satisfies all the business requirements regarding complex reporting It consists of a powerful back end engine with a repository and a highly customizable graphical web interface Oracle Business Intelligence 11g R1 Cookbook provides all the key concepts of the product including the architecture of the BI Server This practical guide shows each and every step of creating analytical reports starting from building a well designed repository You will learn how to create analytical reports that will support different business perspectives This practical guide covers how to implement OBIEE 11g suite in order to enable BI developers to create sophisticated web based reports All of tasks will be covered step by step in detail You will explore the architecture of the Oracle Business Intelligence Server and learn how to build the repository RPD We will also discuss how to implement the business rules in the repository with real life scenarios Best practices of a successful BI implementation are essential for any BI developer so they are also covered in depth If you are planning to implement OBIEE 11g suite this step by step guide is a must have resource All the key tasks are defined in detail and supported with diagrams and screenshots What you will learn from this book Understand the architecture of the Oracle BI Server Explore the three layers of the repository and learn how to implement complex business rules Build a secure well designed repository for the BI Server Work with multidimensional sources to improve the performance of the analyses Create the simple analyses and use advanced features of the analyses Measure the productivity by implementing Key Performance Indicators Customize dashboards to support your business requirements Build a BI solution based on the best practices Approach Providing simple solutions useful techniques and best practices to ensure that your business is intelligent as it can possibly be this book is a must buy for anyone that works with Oracle BI Who this book is written for If you are a business analyst BI administrator or developer working with Oracle Business Intelligence 11g R1 then this book is exactly what you have been looking for Hands on practical examples real world solutions and best practices make this book an essential guide for Oracle BI Clear a space on your desk as you won't want this handy reference to be too far away

Unveiling the Energy of Verbal Art: An Psychological Sojourn through **Obiee 11g Dashboard Tutorial**

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