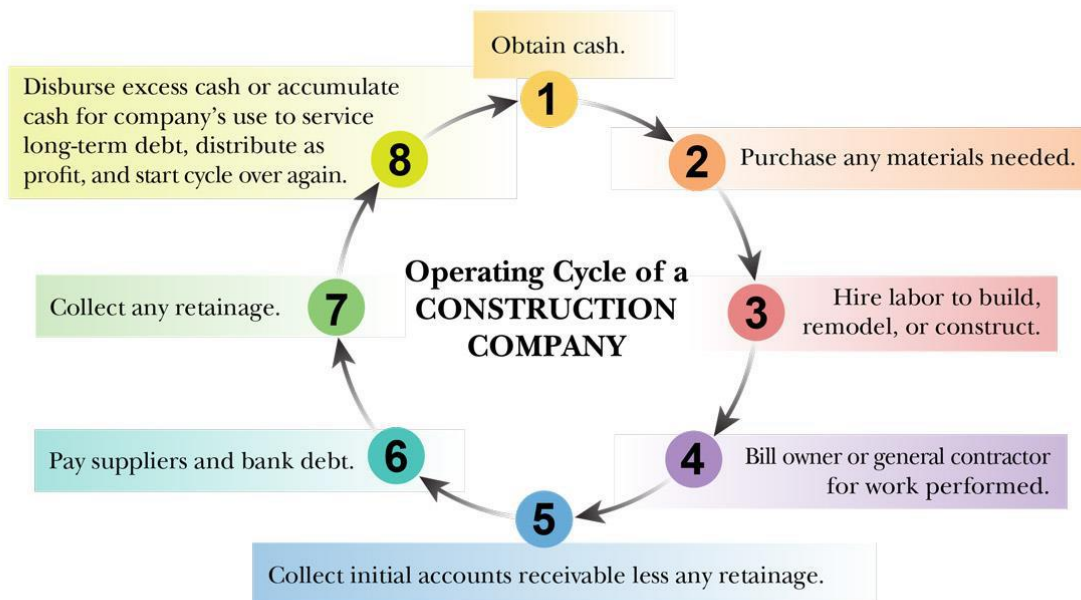


*Note:* The longer it takes a company to complete each step in the cycle, the more money the company will need in order to complete its operating cycle.



*Note:* The more jobs performed, the greater the need for cash to keep the operating cycle going.