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**UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION**  
Washington, D.C. 20549

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**FORM 8-K/A**  
(Amendment No. 1)

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**CURRENT REPORT**

Pursuant to Section 13 OR 15(d) of the  
Securities Exchange Act of 1934

Date of Report (Date of earliest event reported) May 5, 2010 (January 28, 2010)

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**MEDIA GENERAL, INC.**  
(Exact name of registrant as specified in its charter)

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**Commonwealth of Virginia**  
(State or other jurisdiction  
of incorporation)

**1-6383**  
(Commission  
File Number)

**54-0850433**  
(I.R.S. Employer  
Identification No.)

**333 E. Franklin St., Richmond, VA**  
(Address of principal executive offices)

**23219**  
(Zip Code)

**Registrant's telephone number, including area code (804) 649-6000**

**N/A**  
(Former name or former address, if changed since last report.)

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Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
  - Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
  - Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
  - Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))
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## EXPLANATORY NOTE

Media General, Inc. is filing this Form 8-K/A for the sole purpose of updating Exhibit 99.10 to its Form 8-K dated and filed on January 28, 2010 (Acc-no: 0001193125-10-015660) to provide new unaudited condensed consolidating balance sheets as of December 27, 2009, December 28, 2008, and December 30, 2007. As a result of preparation errors in the original balance sheets (primarily incorrect beginning balances for retained earnings), the "Retained earnings" and "Investment in and advances to subsidiaries" lines for the Media General Corporate, Guarantor Subsidiaries, Non-Guarantor Subsidiaries and Eliminations columns have been adjusted. There were no changes to the Media General, Inc. consolidated balance sheets for December 27, 2009, December 28, 2008, and December 30, 2007. There were no changes in the consolidating or consolidated statements of operations or cash flows for December 27, 2009, December 28, 2008, and December 30, 2007 included in the original Form 8-K.

### ITEM 9.01. FINANCIAL STATEMENTS AND EXHIBITS.

(d) Exhibits

<u>Exhibit No.</u>	<u>Description of Exhibit</u>
99.10	Amended consolidating financial statements of Media General, Inc. as of December 27, 2009, December 28, 2008, and December 30, 2007 (Filed Herewith)

## SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**MEDIA GENERAL, INC.**

(Registrant)

Date May 5, 2010

/s/ John A. Schauss

John A. Schauss  
Vice President - Finance  
and Chief Financial Officer

**Media General, Inc.**  
**Condensed Consolidating Balance Sheet**  
**As of December 27, 2009**  
(In thousands, unaudited)

	<u>Media General Corporate</u>	<u>Guarantor Subsidiaries</u>	<u>Non-Guarantor Subsidiaries</u>	<u>Eliminations</u>	<u>Media General Consolidated</u>
<b>ASSETS</b>					
Current assets:					
Cash & cash equivalents	\$ 31,691	\$ 1,541	\$ —	\$ —	\$ 33,232
Accounts receivable, net	—	104,405	—	—	104,405
Inventories	2	6,630	—	—	6,632
Other current assets	3,141	83,375	—	(25,730)	60,786
Total current assets	<u>34,834</u>	<u>195,951</u>	<u>—</u>	<u>(25,730)</u>	<u>205,055</u>
Investment in and advances to subsidiaries	336,575	1,965,508	—	(2,302,083)	—
Intercompany note receivable	742,219	—	—	(742,219)	—
Other assets	16,928	16,946	303	—	34,177
Property, plant & equipment, net	28,702	392,506	—	—	421,208
FCC licenses and other intangibles	—	220,591	—	—	220,591
Excess cost over fair value	—	355,017	—	—	355,017
TOTAL ASSETS	<u>\$ 1,159,258</u>	<u>\$3,146,519</u>	<u>\$ 303</u>	<u>\$(3,070,032)</u>	<u>\$ 1,236,048</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>					
<b>EQUITY</b>					
Current liabilities:					
Accounts payable	\$ 9,074	\$ 17,330	\$ —	\$ (6)	\$ 26,398
Accrued expenses and other liabilities	24,537	73,367	—	(25,730)	72,174
Total current liabilities	<u>33,611</u>	<u>90,697</u>	<u>—</u>	<u>(25,736)</u>	<u>98,572</u>
Long-term debt	711,881	28	—	—	711,909
Intercompany loan	—	742,219	—	(742,219)	—
Retirement, post-retirement and post-employment plans	173,017	—	—	—	173,017
Deferred income taxes	—	7,233	—	—	7,233
Other deferred credits	46,740	5,162	1,164	—	53,066
<b>Stockholders' equity</b>					
Common stock	113,969	4,872	—	(4,872)	113,969
Additional paid-in capital	26,011	2,435,790	(1,919)	(2,435,629)	24,253
Accumulated other comprehensive income	(117,703)	—	—	—	(117,703)
Retained earnings	171,732	(139,482)	1,058	138,424	171,732
Total stockholders' equity	<u>194,009</u>	<u>2,301,180</u>	<u>(861)</u>	<u>(2,302,077)</u>	<u>192,251</u>
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	<u>\$ 1,159,258</u>	<u>\$3,146,519</u>	<u>\$ 303</u>	<u>\$(3,070,032)</u>	<u>\$ 1,236,048</u>

**Media General, Inc.**  
**Condensed Consolidating Statements of Operations**  
**Fiscal Year Ended December 27, 2009**  
(In thousands, unaudited)

	<u>Media General Corporate</u>	<u>Guarantor Subsidiaries</u>	<u>Non-Guarantor Subsidiaries</u>	<u>Eliminations</u>	<u>Media General Consolidated</u>
Revenues	\$ 28,685	\$ 756,395	\$ —	\$(127,468)	\$ 657,612
Operating costs:					
Employee compensation	27,882	271,900	657	—	300,439
Production	—	157,131	—	(2,346)	154,785
Selling, general and administrative	(4,291)	223,438	—	(125,116)	94,031
Depreciation and amortization	2,484	56,696	—	(2)	59,178
Goodwill and other asset impairment	—	84,220	—	—	84,220
Gain on insurance recovery	—	(1,915)	—	—	(1,915)
Total operating costs	<u>26,075</u>	<u>791,470</u>	<u>657</u>	<u>(127,464)</u>	<u>690,738</u>
Operating income (loss)	2,610	(35,075)	(657)	(4)	(33,126)
Other income (expense):					
Interest expense	(41,971)	(7)	—	—	(41,978)
Intercompany interest income (expense)	42,217	(42,217)	—	—	—
Impairment of and income on investments	—	701	—	—	701
Investment income (loss)—consolidated affiliates	(41,055)	—	—	41,055	—
Other, net	1,151	(179)	—	—	972
Total other income (expense)	<u>(39,658)</u>	<u>(41,702)</u>	<u>—</u>	<u>41,055</u>	<u>(40,305)</u>
Loss from continuing operations before income taxes	(37,048)	(76,777)	(657)	41,051	(73,431)
Income tax benefit	(1,283)	(27,355)	—	—	(28,638)
Loss from continuing operations	(35,765)	(49,422)	(657)	41,051	(44,793)
Income from discontinued operations (net of taxes)	—	155	—	—	155
Gain related to divestiture of operations (net of taxes)	—	8,873	—	—	8,873
Net loss	(35,765)	(40,394)	(657)	41,051	(35,765)
Other comprehensive income (net of tax)	70,436	—	—	—	70,436
Comprehensive income (loss)	<u>\$ 34,671</u>	<u>\$ (40,394)</u>	<u>\$ (657)</u>	<u>\$ 41,051</u>	<u>\$ 34,671</u>

**Media General, Inc.**  
**Condensed Consolidating Statements of Cash Flows**  
**Fiscal Year Ended December 27, 2009**  
(In thousands, unaudited)

	<u>Media General Corporate</u>	<u>Guarantor Subsidiaries</u>	<u>Non-Guarantor Subsidiaries</u>	<u>Eliminations</u>	<u>Media General Consolidated</u>
<b>Cash flows from operating activities:</b>					
Net cash provided by operating activities	\$ 20,480	\$ 13,291	\$ 7	\$ —	\$ 33,778
<b>Cash flows from investing activities:</b>					
Capital expenditures	(1,221)	(17,232)	—	—	(18,453)
Proceeds from sale of discontinued operations	17,625	—	—	—	17,625
Insurance proceeds related to machinery and equipment	—	3,120	—	—	3,120
Net change in intercompany note receivable	7,781	—	—	(7,781)	—
Collection of receivable note	—	5,000	—	—	5,000
Other, net	(623)	3,614	—	—	2,991
Net cash provided (used) by investing activities	23,562	(5,498)	—	(7,781)	10,283
<b>Cash flows from financing activities:</b>					
Increase in debt	215,700	—	—	—	215,700
Payment of debt	(233,819)	(21)	—	—	(233,840)
Net change in intercompany loan	—	(7,781)	—	7,781	—
Other, net	175	1	(7)	—	169
Net cash (used) provided by financing activities	(17,944)	(7,801)	(7)	7,781	(17,971)
Net increase (decrease) in cash and cash equivalents	26,098	(8)	—	—	26,090
Cash and cash equivalents at beginning of year	5,593	1,549	—	—	7,142
Cash and cash equivalents at end of period	<u>\$ 31,691</u>	<u>\$ 1,541</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 33,232</u>

**Media General, Inc.**  
**Condensed Consolidating Balance Sheet**  
**As of December 28, 2008**  
(In thousands, unaudited)

	<u>Media General Corporate</u>	<u>Guarantor Subsidiaries</u>	<u>Non-Guarantor Subsidiaries</u>	<u>Eliminations</u>	<u>Media General Consolidated</u>
<b>ASSETS</b>					
Current assets:					
Cash & cash equivalents	\$ 5,593	\$ 1,549	\$ —	\$ —	\$ 7,142
Accounts receivable, net	—	102,174	—	—	102,174
Inventories	2	12,033	—	—	12,035
Other current assets	2,699	67,463	—	(31,313)	38,849
Assets of discontinued operations	—	12,402	—	—	12,402
Total current assets	<u>8,294</u>	<u>195,621</u>	<u>—</u>	<u>(31,313)</u>	<u>172,602</u>
Investment in and advances to subsidiaries	403,625	1,916,389	—	(2,320,014)	—
Intercompany note receivable	750,000	—	—	(750,000)	—
Other assets	47,165	18,315	243	(24,436)	41,287
Property, plant & equipment, net	30,860	422,767	—	—	453,627
FCC licenses and other intangibles	—	245,266	—	—	245,266
Excess cost over fair value	—	421,470	—	—	421,470
<b>TOTAL ASSETS</b>	<u>\$ 1,239,944</u>	<u>\$3,219,828</u>	<u>\$ 243</u>	<u>\$(3,125,763)</u>	<u>\$ 1,334,252</u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>					
Current liabilities:					
Accounts payable	\$ 16,024	\$ 25,347	\$ —	\$ (6)	\$ 41,365
Accrued expenses and other liabilities	25,519	92,086	—	(31,314)	86,291
Liabilities of discontinued operations	—	3,053	—	—	3,053
Total current liabilities	<u>41,543</u>	<u>120,486</u>	<u>—</u>	<u>(31,320)</u>	<u>130,709</u>
Long-term debt	730,000	49	—	—	730,049
Intercompany loan	—	750,000	—	(750,000)	—
Retirement, post-retirement and post-employment plans	251,175	—	—	—	251,175
Other deferred credits	60,087	7,014	440	(449)	67,092
Stockholders' equity					
Common stock	114,010	4,872	—	(4,872)	114,010
Additional paid-in capital	23,846	2,436,495	(1,912)	(2,436,495)	21,934
Accumulated other comprehensive income	(188,139)	—	—	—	(188,139)
Retained earnings	207,422	(99,088)	1,715	97,373	207,422
Total stockholders' equity	<u>157,139</u>	<u>2,342,279</u>	<u>(197)</u>	<u>(2,343,994)</u>	<u>155,227</u>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY</b>	<u>\$ 1,239,944</u>	<u>\$3,219,828</u>	<u>\$ 243</u>	<u>\$(3,125,763)</u>	<u>\$ 1,334,252</u>

**Media General, Inc.**  
**Condensed Consolidating Statements of Operations**  
**Fiscal Year Ended December 28, 2008**  
(In thousands, unaudited)

	<u>Media General Corporate</u>	<u>Guarantor Subsidiaries</u>	<u>Non-Guarantor Subsidiaries</u>	<u>Eliminations</u>	<u>Media General Consolidated</u>
Revenues	\$ 39,395	\$ 922,853	\$ —	\$(164,873)	\$ 797,375
Operating costs:					
Employee compensation	32,190	349,961	(1,715)	(2)	380,434
Production	—	197,758	—	(4,724)	193,034
Selling, general and administrative	(1,204)	272,881	—	(160,128)	111,549
Depreciation and amortization	2,784	68,690	—	(10)	71,464
Goodwill and other asset impairment	—	908,701	—	—	908,701
Gain on insurance recovery	—	(3,250)	—	—	(3,250)
Total operating costs	<u>33,770</u>	<u>1,794,741</u>	<u>(1,715)</u>	<u>(164,864)</u>	<u>1,661,932</u>
Operating income (loss)	5,625	(871,888)	1,715	(9)	(864,557)
Other income (expense):					
Interest expense	(43,441)	(8)	—	—	(43,449)
Intercompany interest income (expense)	42,653	(42,653)	—	—	—
Impairment of and loss on investments	(39)	(4,380)	—	—	(4,419)
Investment income (loss)— consolidated affiliates	(630,589)	—	—	630,589	—
Other, net	875	104	—	—	979
Total other income (expense)	<u>(630,541)</u>	<u>(46,937)</u>	<u>—</u>	<u>630,589</u>	<u>(46,889)</u>
Income (loss) from continuing operations before income taxes	(624,916)	(918,825)	1,715	630,580	(911,446)
Income tax expense (benefit)	<u>6,938</u>	<u>(295,129)</u>	<u>—</u>	<u>—</u>	<u>(288,191)</u>
Income (loss) from continuing operations	(631,854)	(623,696)	1,715	630,580	(623,255)
Income from discontinued operations (net of taxes)	—	2,701	—	—	2,701
Loss related to divestiture of operations (net of taxes)	<u>—</u>	<u>(11,300)</u>	<u>—</u>	<u>—</u>	<u>(11,300)</u>
Net income (loss)	(631,854)	(632,295)	1,715	630,580	(631,854)
Other comprehensive loss (net of tax)	<u>(110,862)</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(110,862)</u>
Comprehensive income (loss)	<u>\$ (742,716)</u>	<u>\$ (632,295)</u>	<u>\$ 1,715</u>	<u>\$ 630,580</u>	<u>\$ (742,716)</u>

**Media General, Inc.**  
**Condensed Consolidating Statements of Cash Flows**  
**Fiscal Year Ended December 28, 2008**  
(In thousands, unaudited)

	<u>Media General Corporate</u>	<u>Guarantor Subsidiaries</u>	<u>Non-Guarantor Subsidiaries</u>	<u>Eliminations</u>	<u>Media General Consolidated</u>
<b>Cash flows from operating activities:</b>					
Net cash (used) provided by operating activities	\$ (59,545)	\$ 158,213	\$ 90	\$ —	\$ 98,758
<b>Cash flows from investing activities:</b>					
Capital expenditures	(4,698)	(26,819)	—	—	(31,517)
Purchase of businesses	(23,804)	—	—	—	(23,804)
Proceeds from sales of discontinued operations and investments	78,836	59,466	—	—	138,302
Net change in intercompany note receivable	186,500	—	—	(186,500)	—
Funding of note receivable	—	(5,000)	—	—	(5,000)
Other, net	5,833	49	—	—	5,882
Net cash provided (used) by investing activities	242,667	27,696	—	(186,500)	83,863
<b>Cash flows from financing activities:</b>					
Increase in debt	330,000	—	—	—	330,000
Repayment of debt	(497,500)	(23)	—	—	(497,523)
Debt issuance costs	(4,182)	—	—	—	(4,182)
Cash dividends paid	(18,510)	—	—	—	(18,510)
Net change in intercompany loan	—	(186,500)	—	186,500	—
Other, net	610	2	(90)	—	522
Net cash (used) provided by financing activities	(189,582)	(186,521)	(90)	186,500	(189,693)
Net decrease in cash and cash equivalents	(6,460)	(612)	—	—	(7,072)
Cash and cash equivalents at beginning of year	12,053	2,161	—	—	14,214
Cash and cash equivalents at end of period	<u>\$ 5,593</u>	<u>\$ 1,549</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,142</u>

**Media General, Inc.**  
**Condensed Consolidating Balance Sheet**  
**As of December 30, 2007**  
(In thousands, unaudited)

	<u>Media General Corporate</u>	<u>Guarantor Subsidiaries</u>	<u>Eliminations</u>	<u>Media General Consolidated</u>
<b>ASSETS</b>				
Current assets:				
Cash & cash equivalents	\$ 12,053	\$ 2,161	\$ —	\$ 14,214
Accounts receivable, net	—	133,576	—	133,576
Inventories	1	6,825	(150)	6,676
Other current assets	11,368	77,774	(37,102)	52,040
Assets of discontinued operations	—	107,355	—	107,355
Total current assets	<u>23,422</u>	<u>327,691</u>	<u>(37,252)</u>	<u>313,861</u>
Investment in unconsolidated affiliates	1,435	50,925	—	52,360
Investment in and advances to subsidiaries	951,893	1,995,769	(2,947,662)	—
Intercompany note receivable	936,500	—	(936,500)	—
Other assets	45,989	21,212	(1,527)	65,674
Property, plant & equipment, net	87,440	387,533	—	474,973
FCC licenses and other intangibles	—	646,677	—	646,677
Excess cost over fair value	—	917,521	—	917,521
<b>TOTAL ASSETS</b>	<u><u>\$ 2,046,679</u></u>	<u><u>\$4,347,328</u></u>	<u><u>\$(3,922,941)</u></u>	<u><u>\$ 2,471,066</u></u>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>				
Current liabilities:				
Accounts payable	\$ 12,903	\$ 19,757	\$ (6)	\$ 32,654
Accrued expenses and other liabilities	31,626	107,229	(37,102)	101,753
Liabilities of discontinued operations	—	5,614	—	5,614
Total current liabilities	<u>44,529</u>	<u>132,600</u>	<u>(37,108)</u>	<u>140,021</u>
Long-term debt	897,500	72	—	897,572
Intercompany loan	—	936,500	(936,500)	—
Retirement, post-retirement and post-employment plans	147,578	—	—	147,578
Deferred income taxes	(14,510)	326,098	—	311,588
Other deferred credits	56,114	4,231	955	61,300
Stockholders' equity				
Common stock	113,059	4,872	(4,872)	113,059
Additional paid-in capital	19,713	2,412,059	(2,412,059)	19,713
Accumulated other comprehensive income	(74,816)	(2,461)	—	(77,277)
Retained earnings	857,512	533,357	(533,357)	857,512
Total stockholders' equity	<u>915,468</u>	<u>2,947,827</u>	<u>(2,950,288)</u>	<u>913,007</u>
<b>TOTAL LIABILITIES AND SHAREHOLDERS'     EQUITY</b>	<u><u>\$ 2,046,679</u></u>	<u><u>\$4,347,328</u></u>	<u><u>\$(3,922,941)</u></u>	<u><u>\$ 2,471,066</u></u>

**Media General, Inc.**  
**Condensed Consolidating Statements of Operations**  
**Fiscal Year Ended December 30, 2007**  
(In thousands, unaudited)

	<u>Media General Corporate</u>	<u>Guarantor Subsidiaries</u>	<u>Non-Guarantor Subsidiaries</u>	<u>Eliminations</u>	<u>Media General Consolidated</u>
Revenues	\$ 38,278	\$1,043,095	\$ —	\$(185,080)	\$ 896,293
Operating costs:					
Employee compensation	34,847	364,324	—	(14)	399,157
Production	—	220,528	—	(9,102)	211,426
Selling, general and administrative	15,319	312,474	(26,976)	(175,933)	124,884
Depreciation and amortization	4,434	68,205	390	(31)	72,998
Gain on insurance recovery	—	(17,604)	—	—	(17,604)
Total operating costs	<u>54,600</u>	<u>947,927</u>	<u>(26,586)</u>	<u>(185,080)</u>	<u>790,861</u>
Operating income (loss)	(16,322)	95,168	26,586	—	105,432
Other income (expense):					
Interest expense	(58,337)	(5)	(1,235)	—	(59,577)
Intercompany interest income (expense)	60,407	(60,407)	—	—	—
Investment loss—unconsolidated affiliates	(756)	(34,069)	—	—	(34,825)
Investment income (loss)— consolidated affiliates	9,406	—	—	(9,406)	—
Other, net	3,233	(2,194)	87	—	1,126
Total other income (expense)	<u>13,953</u>	<u>(96,675)</u>	<u>(1,148)</u>	<u>(9,406)</u>	<u>(93,276)</u>
Income (loss) from continuing operations before income taxes	(2,369)	(1,507)	25,438	(9,406)	12,156
Income tax expense (benefit)	<u>(13,056)</u>	<u>6,103</u>	<u>9,874</u>	<u>—</u>	<u>2,921</u>
Income (loss) from continuing operations	10,687	(7,610)	15,564	(9,406)	9,235
Income from discontinued operations (net of taxes)	—	3,452	—	—	3,452
Loss related to divestiture of operations (net of taxes)	<u>—</u>	<u>(2,000)</u>	<u>—</u>	<u>—</u>	<u>(2,000)</u>
Net income (loss)	10,687	(6,158)	15,564	(9,406)	10,687
Other comprehensive income (net of tax)	<u>33,265</u>	<u>706</u>	<u>—</u>	<u>—</u>	<u>33,971</u>
Comprehensive income (loss)	<u>\$ 43,952</u>	<u>\$ (5,452)</u>	<u>\$ 15,564</u>	<u>\$ (9,406)</u>	<u>\$ 44,658</u>

**Media General, Inc.**  
**Condensed Consolidating Statements of Cash Flows**  
**Fiscal Year Ended December 30, 2007**  
(In thousands, unaudited)

	<u>Media General Corporate</u>	<u>Guarantor Subsidiaries</u>	<u>Non-Guarantor Subsidiaries</u>	<u>Eliminations</u>	<u>Media General Consolidated</u>
<b>Cash flows from operating activities:</b>					
Net cash provided (used) by operating activities	\$ 125,593	\$ (94,326)	\$ 99,562	\$ —	\$ 130,829
<b>Cash flows from investing activities:</b>					
Capital expenditures	(11,460)	(66,682)	—	—	(78,142)
Purchase of business	(2,525)	—	—	—	(2,525)
Insurance proceeds related to machinery and equipment	—	27,841	—	—	27,841
Net change in intercompany note receivable	(125,500)	—	—	125,500	—
Distribution from unconsolidated affiliate	—	5,000	—	—	5,000
Other, net	5,584	2,661	—	—	8,245
Net cash (used) provided by investing activities	(133,901)	(31,180)	—	125,500	(39,581)
<b>Cash flows from financing activities:</b>					
Increase in debt	570,000	—	—	—	570,000
Repayment of debt	(493,500)	(3)	(95,320)	—	(588,823)
Stock repurchase	(48,716)	—	—	—	(48,716)
Debt issuance costs	(1,010)	—	—	—	(1,010)
Cash dividends paid	(21,156)	—	—	—	(21,156)
Net change in intercompany loan	—	125,500	—	(125,500)	—
Other, net	4,985	—	(4,242)	—	743
Net cash provided (used) by financing activities	10,603	125,497	(99,562)	(125,500)	(88,962)
Net increase (decrease) in cash and cash equivalents	2,295	(9)	—	—	2,286
Cash and cash equivalents at beginning of year	9,758	2,170	—	—	11,928
Cash and cash equivalents at end of period	<u>\$ 12,053</u>	<u>\$ 2,161</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 14,214</u>