

Royal Oak High School PTSA  
**Statement of Cash Flows**  
December 2018

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	<u>Dec 18</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-900.00
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 - Accounts Payable	<u>1,000.00</u>
Net cash provided by Operating Activities	<u>100.00</u>
Net cash increase for period	100.00
Cash at beginning of period	<u>34,902.32</u>
Cash at end of period	<u><u>35,002.32</u></u>