

**Royal Oak High School PTSA**  
**Statement of Cash Flows**  
July through August 2018

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	<u>Jul - Aug 18</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	279.76
<b>Net cash provided by Operating Activities</b>	<u>279.76</u>
<b>FINANCING ACTIVITIES</b>	
30000 · Opening Balance Equity	29,334.31
<b>Net cash provided by Financing Activities</b>	<u>29,334.31</u>
<b>Net cash increase for period</b>	29,614.07
<b>Cash at beginning of period</b>	<u>-1,181.90</u>
<b>Cash at end of period</b>	<u><u>28,432.17</u></u>