

Royal Oak High School PTSA
Statement of Cash Flows
October 2018

	<u>Oct 18</u>
OPERATING ACTIVITIES	
Net Income	-2,075.38
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Accounts Payable	<u>3,340.00</u>
Net cash provided by Operating Activities	<u>1,264.62</u>
Net cash increase for period	1,264.62
Cash at beginning of period	<u>30,605.80</u>
Cash at end of period	<u><u>31,870.42</u></u>