

Royal Oak High School PTSA
Statement of Cash Flows
September 2018

| | <u>Sep 18</u> |
|---|-------------------------|
| OPERATING ACTIVITIES | |
| Net Income | 2,173.63 |
| Net cash provided by Operating Activities | <u>2,173.63</u> |
| Net cash increase for period | 2,173.63 |
| Cash at beginning of period | <u>28,432.17</u> |
| Cash at end of period | <u><u>30,605.80</u></u> |