

**Royal Oak High School PTSA**  
**Statement of Cash Flows**  
December 2019

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|   | <u>Dec 19</u>           |
|---|-------------------------|
| <b>OPERATING ACTIVITIES</b>               |                         |
| Net Income                                | <u>629.78</u>           |
| Net cash provided by Operating Activities | <u>629.78</u>           |
| Net cash increase for period              | 629.78                  |
| Cash at beginning of period               | <u>40,118.48</u>        |
| Cash at end of period                     | <u><u>40,748.26</u></u> |