

Royal Oak High School PTSA
Statement of Cash Flows
February 2019

	<u>Feb 19</u>
OPERATING ACTIVITIES	
Net Income	-730.56
Net cash provided by Operating Activities	-730.56
Net cash increase for period	-730.56
Cash at beginning of period	33,527.73
Cash at end of period	<u><u>32,797.17</u></u>