

Royal Oak High School PTSA
Statement of Cash Flows
January 2019

	<u>Jan 19</u>
OPERATING ACTIVITIES	
Net Income	-713.09
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Accounts Payable	<u>-1,000.00</u>
Net cash provided by Operating Activities	<u>-1,713.09</u>
Net cash increase for period	-1,713.09
Cash at beginning of period	<u>35,002.32</u>
Cash at end of period	<u><u>33,289.23</u></u>