

Royal Oak High School PTSA
Statement of Cash Flows
March 2019

	<u>Mar 19</u>
OPERATING ACTIVITIES	
Net Income	-981.35
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 - Accounts Payable	<u>915.00</u>
Net cash provided by Operating Activities	<u>-66.35</u>
Net cash increase for period	-66.35
Cash at beginning of period	<u>32,797.17</u>
Cash at end of period	<u><u>32,730.82</u></u>