

Royal Oak High School PTSA
Statement of Cash Flows
November 2019

	<u>Nov 19</u>
OPERATING ACTIVITIES	
Net Income	6,094.67
Net cash provided by Operating Activities	6,094.67
Net cash increase for period	6,094.67
Cash at beginning of period	34,023.81
Cash at end of period	<u><u>40,118.48</u></u>