

Royal Oak High School PTSA
Statement of Cash Flows
October 2019

	<u>Oct 19</u>
OPERATING ACTIVITIES	
Net Income	-1,974.68
Net cash provided by Operating Activities	-1,974.68
Net cash increase for period	-1,974.68
Cash at beginning of period	35,998.49
Cash at end of period	<u><u>34,023.81</u></u>