

Royal Oak High School PTSA
Statement of Cash Flows
January 2020

	<u>Jan 20</u>
OPERATING ACTIVITIES	
Net Income	-2,434.02
Net cash provided by Operating Activities	-2,434.02
Net cash increase for period	-2,434.02
Cash at beginning of period	40,748.26
Cash at end of period	<u><u>38,314.24</u></u>