

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

August 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	2,940.70
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Repayment:Advance Repayment	0.00
Building Improvements:Accumulated Depreciation	272.00
Direct Deposit Payable	0.00
Payroll Liabilities:Federal Taxes (941/944)	0.00
Payroll Liabilities:FL Unemployment Tax	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	272.00
Net cash provided by operating activities	\$3,212.70
INVESTING ACTIVITIES	
Restricted Reserve Fund:TD Ameritrade #*****0050	-1.66
Net cash provided by investing activities	\$ -1.66
FINANCING ACTIVITIES	
Mortgage (*****2001)	-1,212.32
Net cash provided by financing activities	\$ -1,212.32
NET CASH INCREASE FOR PERIOD	\$1,998.72
Cash at beginning of period	40,924.26
CASH AT END OF PERIOD	\$42,922.98