

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

February 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	1,684.03
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Repayment:Advance Repayment	0.00
Building Improvements:Accumulated Depreciation	136.00
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:	136.00
Net cash provided by operating activities	\$1,820.03
INVESTING ACTIVITIES	
Restricted Reserve Fund:TD Ameritrade #*****0050	-1,000.00
Net cash provided by investing activities	\$ -1,000.00
FINANCING ACTIVITIES	
Mortgage (*****2001)	-579.68
Net cash provided by financing activities	\$ -579.68
NET CASH INCREASE FOR PERIOD	\$240.35
Cash at beginning of period	36,286.89
CASH AT END OF PERIOD	\$36,527.24