

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

February 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	-13,325.67
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	81.53
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	353.53
Net cash provided by operating activities	\$ -12,972.14
INVESTING ACTIVITIES	
Restricted Reserve Fund:TD Ameritrade #*****0050	-3.04
Net cash provided by investing activities	\$ -3.04
FINANCING ACTIVITIES	
Mortgage	-577.55
Net cash provided by financing activities	\$ -577.55
NET CASH INCREASE FOR PERIOD	\$ -13,552.73
Cash at beginning of period	52,631.57
CASH AT END OF PERIOD	\$39,078.84