

# Jacksonville Alcoholics Benevolent Association Inc

## STATEMENT OF CASH FLOWS

January 2019

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	6,851.01
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
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>136.00</b>
<b>Net cash provided by operating activities</b>	<b>\$6,987.01</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$6,987.01</b>
Cash at beginning of period	29,299.88
<b>CASH AT END OF PERIOD</b>	<b>\$36,286.89</b>