

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

July 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	5,714.12
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)	-143.46
Payroll Liabilities:FL Unemployment Tax	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	128.54
Net cash provided by operating activities	\$5,842.66
INVESTING ACTIVITIES	
Restricted Reserve Fund:TD Ameritrade #*****0050	-3.44
Net cash provided by investing activities	\$ -3.44
FINANCING ACTIVITIES	
Mortgage (*****2001)	-601.36
Net cash provided by financing activities	\$ -601.36
NET CASH INCREASE FOR PERIOD	\$5,237.86
Cash at beginning of period	35,686.40
CASH AT END OF PERIOD	\$40,924.26