

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

June 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	1,922.41
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	\$2,194.41
INVESTING ACTIVITIES	
Restricted Reserve Fund:TD Ameritrade #*****0050	-3.62
Net cash provided by investing activities	\$ -3.62
NET CASH INCREASE FOR PERIOD	\$2,190.79
Cash at beginning of period	33,495.61
CASH AT END OF PERIOD	\$35,686.40