

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

March 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-2,946.10
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	189.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	325.00
Net cash provided by operating activities	\$ -2,621.10
INVESTING ACTIVITIES	
Restricted Reserve Fund:TD Ameritrade #*****0050	-6.85
Net cash provided by investing activities	\$ -6.85
FINANCING ACTIVITIES	
Mortgage (*****2001)	-590.67
Net cash provided by financing activities	\$ -590.67
NET CASH INCREASE FOR PERIOD	\$ -3,218.62
Cash at beginning of period	36,527.24
CASH AT END OF PERIOD	\$33,308.62