

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

May 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	3,382.04
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	509.74
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:	925.20
Net cash provided by operating activities	\$4,307.24
INVESTING ACTIVITIES	
Restricted Reserve Fund:TD Ameritrade #*****0050	-1.82
Net cash provided by investing activities	\$ -1.82
FINANCING ACTIVITIES	
Mortgage (*****2001)	-1,189.58
Net cash provided by financing activities	\$ -1,189.58
NET CASH INCREASE FOR PERIOD	\$3,115.84
Cash at beginning of period	30,379.77
CASH AT END OF PERIOD	\$33,495.61