

# Jacksonville Alcoholics Benevolent Association Inc

## STATEMENT OF CASH FLOWS

November 2019

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-6,703.65
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
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>272.00</b>
<b>Net cash provided by operating activities</b>	<b>\$ -6,431.65</b>
<b>INVESTING ACTIVITIES</b>	
Restricted Reserve Fund:TD Ameritrade #*****0050	-2.49
<b>Net cash provided by investing activities</b>	<b>\$ -2.49</b>
<b>FINANCING ACTIVITIES</b>	
Mortgage	-1,228.48
<b>Net cash provided by financing activities</b>	<b>\$ -1,228.48</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -7,662.62</b>
Cash at beginning of period	51,512.94
<b>CASH AT END OF PERIOD</b>	<b>\$43,850.32</b>