

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

October 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	6,612.93
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	\$6,884.93
INVESTING ACTIVITIES	
Restricted Reserve Fund:TD Ameritrade #*****0050	-3.16
Net cash provided by investing activities	\$ -3.16
NET CASH INCREASE FOR PERIOD	\$6,881.77
Cash at beginning of period	44,631.17
CASH AT END OF PERIOD	\$51,512.94