

# Jacksonville Alcoholics Benevolent Association Inc

## STATEMENT OF CASH FLOWS

September 2019

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	1,726.50
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)	-286.90
Payroll Liabilities:FL Unemployment Tax	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-14.90</b>
<b>Net cash provided by operating activities</b>	<b>\$1,711.60</b>
<b>INVESTING ACTIVITIES</b>	
Restricted Reserve Fund:TD Ameritrade #*****0050	-3.41
<b>Net cash provided by investing activities</b>	<b>\$ -3.41</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$1,708.19</b>
Cash at beginning of period	42,922.98
<b>CASH AT END OF PERIOD</b>	<b>\$44,631.17</b>