

Jacksonville Alcoholics Benevolent Association Inc

STATEMENT OF CASH FLOWS

August 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	-5,018.42
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	-209.50
Payroll Liabilities:Federal Taxes (941/944)	0.02
Payroll Liabilities:FL Unemployment Tax	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	62.52
Net cash provided by operating activities	\$ -4,955.90
NET CASH INCREASE FOR PERIOD	\$ -4,955.90
Cash at beginning of period	50,188.44
CASH AT END OF PERIOD	\$45,232.54