

# Jacksonville Alcoholics Benevolent Association Inc

## STATEMENT OF CASH FLOWS

July 2020

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	5,408.20
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Payroll Refunds	-0.89
Repayment:Advance Repayment	0.00
Building Improvements:Accumulated Depreciation	272.00
Direct Deposit Payable	0.00
Payroll Liabilities:Federal Taxes (941/944)	170.44
Payroll Liabilities:FL Unemployment Tax	0.89
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>442.44</b>
<b>Net cash provided by operating activities</b>	<b>\$5,850.64</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$5,850.64</b>
Cash at beginning of period	44,337.80
<b>CASH AT END OF PERIOD</b>	<b>\$50,188.44</b>