

Cedar Crest Academy Bellewood Parent Association

Statement of Cash Flows September 2023 - February 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	6,893.32
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$6,893.32
NET CASH INCREASE FOR PERIOD	\$6,893.32
Cash at beginning of period	59,613.08
CASH AT END OF PERIOD	\$66,506.40