

Cedar Crest Academy Bellewood Parent Association

Statement of Cash Flows

September 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-53.50
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -53.50
NET CASH INCREASE FOR PERIOD	\$ -53.50
Cash at beginning of period	59,613.08
CASH AT END OF PERIOD	\$59,559.58