

Cedar Crest Academy Bellewood Parent Association

Statement of Cash Flows

December 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-6,160.75
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -6,160.75
NET CASH INCREASE FOR PERIOD	\$ -6,160.75
Cash at beginning of period	54,920.70
CASH AT END OF PERIOD	\$48,759.95