

Cedar Crest Academy Bellewood Parent Association

Statement of Cash Flows

January 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	20,855.67
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$20,855.67
NET CASH INCREASE FOR PERIOD	\$20,855.67
Cash at beginning of period	48,759.95
CASH AT END OF PERIOD	\$69,615.62