

# Cedar Crest Academy Bellewood Parent Association

## Statement of Cash Flows

November 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-5,470.46
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>\$ -5,470.46</b>
NET CASH INCREASE FOR PERIOD	<b>\$ -5,470.46</b>
Cash at beginning of period	60,391.16
<b>CASH AT END OF PERIOD</b>	<b>\$54,920.70</b>