

# Cedar Crest Academy Bellewood Parent Association

## Statement of Cash Flows

October 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	831.58
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>\$831.58</b>
NET CASH INCREASE FOR PERIOD	<b>\$831.58</b>
Cash at beginning of period	59,559.58
<b>CASH AT END OF PERIOD</b>	<b>\$60,391.16</b>