

The Free Book Bus
Statement of Cash Flows
September 2022

	<u>Sep 22</u>
OPERATING ACTIVITIES	
Net Income	-2,230.16
Net cash provided by Operating Activities	-2,230.16
FINANCING ACTIVITIES	
Restricted Assets:Fund D, coloring book project	-215.00
Net cash provided by Financing Activities	-215.00
Net cash increase for period	-2,445.16
Cash at beginning of period	10,989.77
Cash at end of period	<u><u>8,544.61</u></u>