

North Farm Citizens Association Inc

Statement of Cash Flows

July 1, 2019 through April 13, 2020

	Jul 1, '19 - Apr 13, 20
OPERATING ACTIVITIES	
Net Income	-8,567.01
Net cash provided by Operating Activities	-8,567.01
FINANCING ACTIVITIES	
Opening Balance Equity	78.50
Net cash provided by Financing Activities	78.50
Net cash increase for period	-8,488.51
Cash at beginning of period	14,694.05
Cash at end of period	<u><u>6,205.54</u></u>