

Local Services Board of Nolalu Statement of Cash Flows

For the year ended September 30	2021	2020
Operating transactions		
Annual surplus	\$ 1,993	\$ 2,988
Changes in non-cash working capital balances:		
Government remittances	(248)	96
Accounts payable and accrued liabilities	(4)	8,657
Increase in cash during the year	1,741	11,741
Cash, beginning of year	48,601	36,860
Cash, end of year	\$ 50,342	\$ 48,601

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.