

# Pullman Community Montessori

## Statement of Cash Flows

September 2020 - February 2021

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Revenue	-55,703.30
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1100 Accounts Receivable (A/R)	-39,456.59
1150 Prepaids & Other Assets	12,013.23
2100 Accounts Payable	3,521.67
2101 Accrued Accounts & Payroll Payable	5,693.31
2151 Social Security/Medicare/FUTA Tax Payable	2,830.28
2152 Workers' Compensation Tax Payable	211.96
2153 State Unemployment Tax Payable	542.84
2154 Paid Family Medical Leave Tax Payable	61.62
2160 Direct Deposit Payable	0.00
2202 Loan Payable - short-term	0.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-14,581.68</b>
<b>Net cash provided by operating activities</b>	<b>\$ -70,284.98</b>
<b>INVESTING ACTIVITIES</b>	
1510 Facilities - In Progress	-2,500.00
<b>Net cash provided by investing activities</b>	<b>\$ -2,500.00</b>
<b>FINANCING ACTIVITIES</b>	
2998 Unrestricted Net Assets	97,202.42
2999 Restricted Net Assets	15,000.00
Retained Earnings	-112,202.42
<b>Net cash provided by financing activities</b>	<b>\$0.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -72,784.98</b>
Cash at beginning of period	86,338.85
<b>CASH AT END OF PERIOD</b>	<b>\$13,553.87</b>