

Pullman Community Montessori

Statement of Cash Flows

July 2020 - March 2021

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	90,729.47
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1100 Accounts Receivable (A/R)	-20,590.06
1150 Prepaids & Other Assets	-13,988.59
2100 Accounts Payable	5,669.28
2101 Accrued Accounts & Payroll Payable	10,709.22
2151 Social Security/Medicare/FUTA Tax Payable	0.00
2152 Workers' Compensation Tax Payable	450.84
2153 State Unemployment Tax Payable	1,025.61
2154 Paid Family Medical Leave Tax Payable	138.05
2160 Direct Deposit Payable	0.00
2171 Use Tax Payable	749.80
2202 Loan Payable - short-term	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-15,835.85
Net cash provided by operating activities	\$74,893.62
INVESTING ACTIVITIES	
1501 Fixed Assets-Capitalized Equipment	-10,362.60
1510 Facilities - In Progress	-2,500.00
Net cash provided by investing activities	\$ -12,862.60
FINANCING ACTIVITIES	
2998 Unrestricted Net Assets	-15,000.00
2999 Restricted Net Assets	15,000.00
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$62,031.02
CASH AT END OF PERIOD	\$62,031.02