

Pullman Community Montessori

Statement of Cash Flows

July 2020 - June 2021

| | TOTAL |
|---|-----------------------|
| OPERATING ACTIVITIES | |
| Net Revenue | 98,997.24 |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations: | |
| 1100 Accounts Receivable (A/R) | -71,822.79 |
| 1150 Prepaids & Other Assets | -42,817.99 |
| 2100 Accounts Payable | 11,563.74 |
| 2101 Accrued Accounts & Payroll Payable | 10,534.89 |
| 2151 Social Security/Medicare/FUTA Tax Payable | 0.00 |
| 2152 Workers' Compensation Tax Payable | 562.47 |
| 2153 State Unemployment Tax Payable | 827.81 |
| 2154 Paid Family Medical Leave Tax Payable | 156.30 |
| 2160 Direct Deposit Payable | 0.00 |
| 2171 Use Tax Payable | 1,380.52 |
| 2180 Refundable Advances | 200,000.00 |
| 2202 Loan Payable - short-term | 0.00 |
| Total Adjustments to reconcile Net Revenue to Net Cash provided by operations: | 110,384.95 |
| Net cash provided by operating activities | \$209,382.19 |
| INVESTING ACTIVITIES | |
| 1501 Fixed Assets-Capitalized Equipment | -35,656.51 |
| 1504 Fixed Assets-Furniture, Fixtures & Other | -10,362.60 |
| 1510 Facilities - In Progress | -59,514.30 |
| Net cash provided by investing activities | \$ -105,533.41 |
| FINANCING ACTIVITIES | |
| 2501 Construction Loan Payable | 50,000.00 |
| 2998 Unrestricted Net Assets | -55,000.00 |
| 2999 Restricted Net Assets | 55,000.00 |
| Net cash provided by financing activities | \$50,000.00 |
| NET CASH INCREASE FOR PERIOD | \$153,848.78 |
| CASH AT END OF PERIOD | \$153,848.78 |