

# Pullman Community Montessori

## Statement of Cash Flows

October - December, 2021

	OCT 2021	NOV 2021	DEC 2021	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	-31,924.70	-14,833.75		\$ -46,758.45
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	15,257.87			\$15,257.87
1150 Prepaids & Other Assets	2,039.06	-731.83	-731.83	\$575.40
2100 Accounts Payable	-101,931.53	1,778.29	731.83	\$ -99,421.41
2101 Accrued Accounts & Payroll Payable	-1,445.04	-37,886.27		\$ -39,331.31
2155 Retirement Payable - DRS	-508.52	5,508.18		\$4,999.66
2156 Health Insurance Payable - SEBB	6,871.00	6,699.00		\$13,570.00
2157 HSA/FSA/DCAP Payable - SEBB	160.00	-160.00		\$0.00
2158 LTD Payable	89.34	44.67		\$134.01
2171 Use Tax Payable	-13.38			\$ -13.38
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-79,481.20</b>	<b>-24,747.96</b>	<b>0.00</b>	<b>\$ -104,229.16</b>
<b>Net cash provided by operating activities</b>	<b>\$ -111,405.90</b>	<b>\$ -39,581.71</b>	<b>\$0.00</b>	<b>\$ -150,987.61</b>
<b>INVESTING ACTIVITIES</b>				
1510 Facilities - In Progress		-40,571.11		\$ -40,571.11
<b>Net cash provided by investing activities</b>	<b>\$0.00</b>	<b>\$ -40,571.11</b>	<b>\$0.00</b>	<b>\$ -40,571.11</b>
<b>FINANCING ACTIVITIES</b>				
2501 Construction Loan Payable		40,573.00		\$40,573.00
<b>Net cash provided by financing activities</b>	<b>\$0.00</b>	<b>\$40,573.00</b>	<b>\$0.00</b>	<b>\$40,573.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -111,405.90</b>	<b>\$ -39,579.82</b>	<b>\$0.00</b>	<b>\$ -150,985.72</b>