

Pullman Community Montessori

Statement of Cash Flows

September - November, 2021

	SEP 2021	OCT 2021	NOV 2021	TOTAL
OPERATING ACTIVITIES				
Net Revenue	3,030.83	-31,924.71	-58,144.29	\$ - 87,038.17
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	129,062.47	15,257.88	2,959.31	\$147,279.66
1150 Prepays & Other Assets	5,041.87	2,039.06	2,039.06	\$9,119.99
2100 Accounts Payable	61,563.64	-101,931.53	-1,945.52	\$ - 42,313.41
2101 Accrued Accounts & Payroll Payable	2,153.57	-1,445.04	3,405.89	\$4,114.42
2155 Retirement Payable - DRS	12,120.07	-508.52	10,942.12	\$22,553.67
2156 Health Insurance Payable - SEBB	-21,037.00	6,871.00	-4,629.50	\$ - 18,795.50
2157 HSA/FSA/DCAP Payable - SEBB		160.00	0.00	\$160.00
2158 LTD Payable	44.67	89.34	89.34	\$223.35
2171 Use Tax Payable	914.88	-13.38		\$901.50
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	189,864.17	-79,481.19	12,860.70	\$123,243.68
Net cash provided by operating activities	\$192,895.00	\$ - 111,405.90	\$ - 45,283.59	\$36,205.51
INVESTING ACTIVITIES				
1510 Facilities - In Progress	-9,175.94		-40,571.11	\$ - 49,747.05
Net cash provided by investing activities	\$ -9,175.94	\$0.00	\$ - 40,571.11	\$ - 49,747.05
FINANCING ACTIVITIES				
2501 Construction Loan Payable			40,573.00	\$40,573.00
Net cash provided by financing activities	\$0.00	\$0.00	\$40,573.00	\$40,573.00
NET CASH INCREASE FOR PERIOD	\$183,719.06	\$ - 111,405.90	\$ - 45,281.70	\$27,031.46