

Pullman Community Montessori

Statement of Cash Flows

January - March, 2022

	JAN 2022	FEB 2022	MAR 2022	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-92,044.06	3,749.62	-36,451.00	\$ - 124,745.44
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	42,948.95	50,023.27	3,033.46	\$96,005.68
1150 Prepaids & Other Assets	2,494.37	2,031.94	2,031.86	\$6,558.17
2100 Accounts Payable	11,022.94	23,698.68	-21,863.04	\$12,858.58
2101 Accrued Accounts & Payroll Payable	2,568.73	-2,615.01	3,914.16	\$3,867.88
2155 Retirement Payable - DRS	-2,155.26	-90.09	262.67	\$ -1,982.68
2156 Health Insurance Payable - SEBB	-236.50	-1,183.50	3,578.00	\$2,158.00
2158 LTD Payable	-316.11	0.00	118.74	\$ -197.37
2171 Use Tax Payable	292.87	92.53	-8,200.22	\$ -7,814.82
2202 Loan Payable - short-term	-62,894.93			\$ -62,894.93
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-6,274.94	71,957.82	-17,124.37	\$48,558.51
Net cash provided by operating activities	\$ - 98,319.00	\$75,707.44	\$ - 53,575.37	\$ -76,186.93
INVESTING ACTIVITIES				
1510 Facilities - In Progress	2.00			\$2.00
Net cash provided by investing activities	\$2.00	\$0.00	\$0.00	\$2.00
FINANCING ACTIVITIES				
2501 Construction Loan Payable	1,947.73	1,957.65	1,777.44	\$5,682.82
2998 Unrestricted Net Assets			2,300.00	\$2,300.00
2999 Restricted Net Assets			-2,300.00	\$ -2,300.00
Net cash provided by financing activities	\$1,947.73	\$1,957.65	\$1,777.44	\$5,682.82
NET CASH INCREASE FOR PERIOD	\$ - 96,369.27	\$77,665.09	\$ - 51,797.93	\$ -70,502.11