

Pullman Community Montessori

Statement of Cash Flows

February - April, 2022

	FEB 2022	MAR 2022	APR 2022	TOTAL
OPERATING ACTIVITIES				
Net Revenue	3,749.62	-36,451.00	-12,921.55	\$ -45,622.93
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	50,023.27	3,033.46	-166.09	\$52,890.64
1150 Prepaids & Other Assets	2,031.94	2,031.86	1,994.66	\$6,058.46
2100 Accounts Payable	23,698.68	-21,863.04	6,984.91	\$8,820.55
2101 Accrued Accounts & Payroll Payable	-2,615.01	3,914.16	-1,758.80	\$ -459.65
2155 Retirement Payable - DRS	-90.09	262.67	270.02	\$442.60
2156 Health Insurance Payable - SEBB	-1,183.50	3,578.00	25.00	\$2,419.50
2158 LTD Payable	0.00	118.74	-4.22	\$114.52
2171 Use Tax Payable	92.53	-8,200.22		\$ -8,107.69
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	71,957.82	-17,124.37	7,345.48	\$62,178.93
Net cash provided by operating activities	\$75,707.44	\$ -53,575.37	\$ -5,576.07	\$16,556.00
FINANCING ACTIVITIES				
2501 Construction Loan Payable	1,957.65	1,777.44	1,976.87	\$5,711.96
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	\$1,957.65	\$1,777.44	\$1,976.87	\$5,711.96
NET CASH INCREASE FOR PERIOD	\$77,665.09	\$ -51,797.93	\$ -3,599.20	\$22,267.96