

# Pullman Community Montessori

## Statement of Cash Flows

March - May, 2022

	MAR 2022	APR 2022	MAY 2022	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	-36,451.00	-12,921.55	-59,353.73	\$ -108,726.28
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	3,033.46	-166.09	103,826.59	\$106,693.96
1150 Prepaids & Other Assets	2,031.86	1,994.66	2,013.26	\$6,039.78
2100 Accounts Payable	-21,863.04	6,984.91	-19,297.40	\$ -34,175.53
2101 Accrued Accounts & Payroll Payable	3,914.16	-1,758.80	1,441.81	\$3,597.17
2155 Retirement Payable - DRS	262.67	270.02	367.23	\$899.92
2156 Health Insurance Payable - SEBB	3,578.00	25.00	25.00	\$3,628.00
2158 LTD Payable	118.74	-4.22	0.78	\$115.30
2171 Use Tax Payable	-8,200.22		8.69	\$ -8,191.53
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-17,124.37</b>	<b>7,345.48</b>	<b>88,385.96</b>	<b>\$78,607.07</b>
<b>Net cash provided by operating activities</b>	<b>\$ - 53,575.37</b>	<b>\$ - 5,576.07</b>	<b>\$29,032.23</b>	<b>\$ -30,119.21</b>
<b>FINANCING ACTIVITIES</b>				
2501 Construction Loan Payable	1,777.44	1,976.87	1,923.00	\$5,677.31
2998 Unrestricted Net Assets	2,300.00			\$2,300.00
2999 Restricted Net Assets	-2,300.00			\$ -2,300.00
<b>Net cash provided by financing activities</b>	<b>\$1,777.44</b>	<b>\$1,976.87</b>	<b>\$1,923.00</b>	<b>\$5,677.31</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ - 51,797.93</b>	<b>\$ - 3,599.20</b>	<b>\$30,955.23</b>	<b>\$ -24,441.90</b>