

Pullman Community Montessori

Statement of Cash Flows

April - June, 2022

	APR 2022	MAY 2022	JUN 2022	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-12,921.55	-63,362.19	-16,292.08	\$ -92,575.82
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	-166.09	103,826.59	508.48	\$104,168.98
1150 Prepaids & Other Assets	1,994.66	2,013.26	-9,203.40	\$ -5,195.48
2100 Accounts Payable	6,984.91	-15,288.94	29,746.62	\$21,442.59
2101 Accrued Accounts & Payroll Payable	-1,758.80	1,441.81	-6,772.26	\$ -7,089.25
2155 Retirement Payable - DRS	270.02	367.23	421.93	\$1,059.18
2156 Health Insurance Payable - SEBB	25.00	25.00	531.00	\$581.00
2158 LTD Payable	-4.22	0.78	3.25	\$ -0.19
2171 Use Tax Payable		8.69		\$8.69
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	7,345.48	92,394.42	15,235.62	\$114,975.52
Net cash provided by operating activities	\$ -5,576.07	\$29,032.23	\$ -1,056.46	\$22,399.70
INVESTING ACTIVITIES				
1510 Facilities - In Progress			-1,500.00	\$ -1,500.00
Net cash provided by investing activities	\$0.00	\$0.00	\$ -1,500.00	\$ -1,500.00
FINANCING ACTIVITIES				
2501 Construction Loan Payable	1,976.87	1,923.00	1,997.02	\$5,896.89
Net cash provided by financing activities	\$1,976.87	\$1,923.00	\$1,997.02	\$5,896.89
NET CASH INCREASE FOR PERIOD	\$ -3,599.20	\$30,955.23	\$ -559.44	\$26,796.59