

# Pullman Community Montessori

## Statement of Cash Flows

May - July, 2022

	MAY 2022	JUN 2022	JUL 2022	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	-63,362.19	-16,292.05	12,597.23	\$ -67,057.01
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	103,826.59	508.48	-4,449.40	\$99,885.67
1150 Prepaids & Other Assets	2,013.26	-9,203.40	-5,843.40	\$ -13,033.54
2100 Accounts Payable	-15,288.94	29,746.62	-17,687.42	\$ -3,229.74
2101 Accrued Accounts & Payroll Payable	1,441.81	-6,772.26	-1,355.56	\$ -6,686.01
2155 Retirement Payable - DRS	367.23	421.93	-2,472.73	\$ -1,683.57
2156 Health Insurance Payable - SEBB	25.00	531.00	1,552.50	\$2,108.50
2158 LTD Payable	0.78	3.25	-28.00	\$ -23.97
2171 Use Tax Payable	8.69		797.74	\$806.43
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>92,394.42</b>	<b>15,235.62</b>	<b>-29,486.27</b>	<b>\$78,143.77</b>
<b>Net cash provided by operating activities</b>	<b>\$29,032.23</b>	<b>\$ -1,056.43</b>	<b>\$ -16,889.04</b>	<b>\$11,086.76</b>
<b>INVESTING ACTIVITIES</b>				
1510 Facilities - In Progress		-1,500.00		\$ -1,500.00
<b>Net cash provided by investing activities</b>	<b>\$0.00</b>	<b>\$ -1,500.00</b>	<b>\$0.00</b>	<b>\$ -1,500.00</b>
<b>FINANCING ACTIVITIES</b>				
2501 Construction Loan Payable	1,923.00	1,997.02	-314.52	\$3,605.50
2998 Unrestricted Net Assets			-1,150.00	\$ -1,150.00
2999 Restricted Net Assets			1,150.00	\$1,150.00
<b>Net cash provided by financing activities</b>	<b>\$1,923.00</b>	<b>\$1,997.02</b>	<b>\$ -314.52</b>	<b>\$3,605.50</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$30,955.23</b>	<b>\$ -559.41</b>	<b>\$ -17,203.56</b>	<b>\$13,192.26</b>