

Pullman Community Montessori

Statement of Cash Flows

June - August, 2022

	JUN 2022	JUL 2022	AUG 2022	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-16,292.05	13,647.77	21,500.23	\$18,855.95
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	508.48	-4,449.40	-204,464.11	\$ - 208,405.03
1150 Prepaids & Other Assets	-9,203.40	-5,843.40	1,764.78	\$ -13,282.02
1550 Accumulated Depreciation			66,056.50	\$66,056.50
2100 Accounts Payable	29,746.62	-17,687.42	29,729.76	\$41,788.96
2101 Accrued Accounts & Payroll Payable	-6,772.26	-1,355.56	71,298.87	\$63,171.05
2155 Retirement Payable - DRS	421.93	-2,472.73	-616.28	\$ -2,667.08
2156 Health Insurance Payable - SEBB	531.00	1,552.50	-33.50	\$2,050.00
2158 LTD Payable	3.25	-28.00	24.08	\$ -0.67
2171 Use Tax Payable		797.74	2.51	\$800.25
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	15,235.62	-29,486.27	-36,237.39	\$ -50,488.04
Net cash provided by operating activities	\$ - 1,056.43	\$ - 15,838.50	\$ - 14,737.16	\$ -31,632.09
INVESTING ACTIVITIES				
1503 Fixed Assets-Leasehold Improvements			-96,756.35	\$ -96,756.35
1510 Facilities - In Progress	-1,500.00	-1,050.54	96,756.35	\$94,205.81
Net cash provided by investing activities	\$ - 1,500.00	\$ -1,050.54	\$0.00	\$ -2,550.54
FINANCING ACTIVITIES				
2501 Construction Loan Payable	1,997.02	-314.52	-246.43	\$1,436.07
2998 Unrestricted Net Assets		-1,150.00		\$ -1,150.00
2999 Restricted Net Assets		1,150.00		\$1,150.00
Net cash provided by financing activities	\$1,997.02	\$ -314.52	\$ -246.43	\$1,436.07
NET CASH INCREASE FOR PERIOD	\$ -559.41	\$ - 17,203.56	\$ - 14,983.59	\$ -32,746.56