

Pullman Community Montessori

Statement of Cash Flows

January - March, 2023

	JAN 2023	FEB 2023	MAR 2023	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-37,497.78	-17,100.79	-17,971.92	\$ - 72,570.49
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	-8,290.78	-33,328.09	50,736.41	\$9,117.54
1150 Prepaids & Other Assets	2,040.40	1,524.99	1,524.99	\$5,090.38
1550 Accumulated Depreciation		16,583.49		\$16,583.49
2100 Accounts Payable	6,305.66	-8,754.16	82,395.05	\$79,946.55
2101 Accrued Accounts & Payroll Payable	-18,965.56	-15,607.11	7,180.83	\$ - 27,391.84
2155 Retirement Payable - DRS	-402.22	2,948.46	-1,338.20	\$1,208.04
2156 Health Insurance Payable - SEBB	-924.50	-1,162.00	-1,664.50	\$ -3,751.00
2158 LTD Payable	-15.16	21.12	-13.21	\$ -7.25
2171 Use Tax Payable			-1,181.54	\$ -1,181.54
2202 Loan Payable - short-term		32,232.84		\$32,232.84
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-20,252.16	-5,540.46	137,639.83	\$111,847.21
Net cash provided by operating activities	\$ - 57,749.94	\$ - 22,641.25	\$119,667.91	\$39,276.72
FINANCING ACTIVITIES				
2501 Construction Loan Payable	-4,789.09	-4,805.89	-1,374.97	\$ - 10,969.95
2510 Deferred Rent Liability	5,507.37	5,507.37	5,507.37	\$16,522.11
2998 Unrestricted Net Assets			4,657.31	\$4,657.31
2999 Restricted Net Assets			-4,657.31	\$ -4,657.31
Net cash provided by financing activities	\$718.28	\$701.48	\$4,132.40	\$5,552.16
NET CASH INCREASE FOR PERIOD	\$ - 57,031.66	\$ - 21,939.77	\$123,800.31	\$44,828.88