

Pullman Community Montessori

Statement of Cash Flows

June - August, 2023

	JUN 2023	JUL 2023	AUG 2023	TOTAL
OPERATING ACTIVITIES				
Net Revenue	-105,443.68	10,878.05	-22,914.42	\$ - 117,480.05
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	-8,775.15	22,214.65	-8,295.88	\$5,143.62
1150 Prepays & Other Assets	833.33	-5,356.00	-38,261.14	\$ -42,783.81
1550 Accumulated Depreciation			21,966.56	\$21,966.56
2100 Accounts Payable	46,439.38	43,359.04	17,748.65	\$107,547.07
2102 Banner Bank Mastercard			0.00	\$0.00
2101 Accrued Accounts & Payroll Payable	-2,728.16	-15,680.79	24,676.32	\$6,267.37
2155 Retirement Payable - DRS	805.53	-4,457.19	665.67	\$ -2,985.99
2156 Health Insurance Payable - SEBB	8,660.00	9,573.00	-9,404.00	\$8,829.00
2158 LTD Payable	43.20	-125.03	80.01	\$ -1.82
2171 Use Tax Payable		76.05	-76.05	\$0.00
2180 Refundable Advances			204,000.00	\$204,000.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	45,278.13	49,603.73	213,100.14	\$307,982.00
Net cash provided by operating activities	\$ - 60,165.55	\$60,481.78	\$190,185.72	\$190,501.95
INVESTING ACTIVITIES				
1503 Fixed Assets-Leasehold Improvements			-52,641.26	\$ -52,641.26
1510 Facilities - In Progress	-5,000.00		32,868.37	\$27,868.37
Net cash provided by investing activities	\$ -5,000.00	\$0.00	\$ - 19,772.89	\$ -24,772.89
FINANCING ACTIVITIES				
2501 Construction Loan Payable	-1,374.97	-1,374.97	-1,374.97	\$ -4,124.91
2510 Deferred Rent Liability	4,466.25	4,466.25	4,466.25	\$13,398.75
2998 Unrestricted Net Assets		-100.00		\$ -100.00
2999 Restricted Net Assets		100.00		\$100.00
Net cash provided by financing activities	\$3,091.28	\$3,091.28	\$3,091.28	\$9,273.84
NET CASH INCREASE FOR PERIOD	\$ - 62,074.27	\$63,573.06	\$173,504.11	\$175,002.90