

# Pullman Community Montessori

## Statement of Cash Flows

December 2023 - February 2024

	DEC 2023	JAN 2024	FEB 2024	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	2,784.99	-50,106.44	-64,408.79	\$ -
				111,730.24
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable (A/R)	4,305.19	30,978.51	1,184.56	\$36,468.26
1150 Prepays & Other Assets	1,058.12	-4,629.39	1,599.78	\$ -1,971.49
1550 Accumulated Depreciation			19,012.91	\$19,012.91
2100 Accounts Payable	-40,280.37	-10,191.93	35,514.17	\$ -14,958.13
2102 Banner Bank Mastercard	0.00	0.00	0.00	\$0.00
2101 Accrued Accounts & Payroll Payable	-7,372.35	19,092.48	-18,660.07	\$ -6,939.94
2155 Retirement Payable - DRS	-1,723.03	-1,887.54	2,673.24	\$ -937.33
2156 Health Insurance Payable - SEBB	-897.00	2,679.50	3,413.00	\$5,195.50
2158 LTD Payable	-66.82	-27.04	17.37	\$ -76.49
2171 Use Tax Payable		0.00		\$0.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-44,976.26</b>	<b>36,014.59</b>	<b>44,754.96</b>	<b>\$35,793.29</b>
<b>Net cash provided by operating activities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -75,936.95</b>
	<b>42,191.27</b>	<b>14,091.85</b>	<b>19,653.83</b>	
<b>INVESTING ACTIVITIES</b>				
1510 Facilities - In Progress		-67,952.32	-1,200.00	\$ -69,152.32
<b>Net cash provided by investing activities</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -1,200.00</b>	<b>\$ -69,152.32</b>
		<b>67,952.32</b>		
<b>FINANCING ACTIVITIES</b>				
2502 Loan Payable - long-term	-1,438.09	-1,445.28	-1,452.51	\$ -4,335.88
2510 Deferred Rent Liability	5,718.97	5,718.97	5,718.97	\$17,156.91
2998 Unrestricted Net Assets		3,228.37		\$3,228.37
2999 Restricted Net Assets		-3,228.37		\$ -3,228.37
<b>Net cash provided by financing activities</b>	<b>\$4,280.88</b>	<b>\$4,273.69</b>	<b>\$4,266.46</b>	<b>\$12,821.03</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>37,910.39</b>	<b>77,770.48</b>	<b>16,587.37</b>	<b>132,268.24</b>