



Blackstone Valley Prep, A Rhode Island Mayoral Academy

Cash Flow Statement

Jul-20

Beginning Cash	\$	10,115,966
Projected Cash Receipts from Operations	\$	1,649,852
Projected Cash Disbursements from Operations	\$	(1,451,846)
Net Cash from Operations	\$	10,313,971
Cash Receipts from Accounts Receivable	\$	1,750,151
Change in Current Assets	\$	(913)
Capital Expenditures	\$	-
Change in Depreciation	\$	72,876
Change in Accounts Payable	\$	(136,790)
Change in Current Liabilities	\$	(492,215)
Change in Long-term Liabilities	\$	(7,395)
Change in Net Assets	\$	(1,600)
Ending Cash Balance	\$	11,498,086