

Harvest Elementary PTA
Statement of Cash Flows
September 2016 through April 2017

	Sep '16 - Apr 17
OPERATING ACTIVITIES	
Net Income	12,110.52
Net cash provided by Operating Activities	12,110.52
Net cash increase for period	12,110.52
Cash at beginning of period	11,314.14
Cash at end of period	<u>23,424.66</u>