

Harvest Elementary PTA
Statement of Cash Flows
September through December 2016

	Sep - Dec 16
OPERATING ACTIVITIES	
Net Income	14,015.16
Adjustments to reconcile Net Income to net cash provided by operations:	
Membership Dues - National PTA	5.50
Net cash provided by Operating Activities	14,020.66
Net cash increase for period	14,020.66
Cash at beginning of period	11,314.14
Cash at end of period	<u>25,334.80</u>