

**Harvest Elementary PTA**  
**Statement of Cash Flows**  
September 2016 through February 2017

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	Sep '16 - Feb 17
<b>OPERATING ACTIVITIES</b>	
Net Income	15,670.71
Net cash provided by Operating Activities	15,670.71
Net cash increase for period	15,670.71
Cash at beginning of period	11,314.14
Cash at end of period	<u>26,984.85</u>