

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

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	Sep '16 - Jul 17
<b>OPERATING ACTIVITIES</b>	
Net Income	10,705.81
Net cash provided by Operating Activities	10,705.81
Net cash increase for period	10,705.81
Cash at beginning of period	11,314.14
Cash at end of period	<u>22,019.95</u>