

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

	Sep '16 - Jun 17
OPERATING ACTIVITIES	
Net Income	13,393.73
Net cash provided by Operating Activities	13,393.73
Net cash increase for period	13,393.73
Cash at beginning of period	11,314.14
Cash at end of period	<u>24,707.87</u>