

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

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	<b>Sep '16 - Mar 17</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	16,268.95
Net cash provided by Operating Activities	16,268.95
Net cash increase for period	16,268.95
Cash at beginning of period	11,314.14
Cash at end of period	<u>27,583.09</u>