

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

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	Sep '16 - May 17
<b>OPERATING ACTIVITIES</b>	
Net Income	17,679.07
Net cash provided by Operating Activities	17,679.07
Net cash increase for period	17,679.07
Cash at beginning of period	11,314.14
Cash at end of period	<u>28,993.21</u>