

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

	<u>Sep '16 - Aug 17</u>
OPERATING ACTIVITIES	
Net Income	21,497.79
Net cash provided by Operating Activities	<u>21,497.79</u>
Net cash increase for period	21,497.79
Cash at beginning of period	<u>11,314.14</u>
Cash at end of period	<u><u>32,811.93</u></u>