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10/10/16

Harvest Elementary PTA
Statement of Cash Flows
September 2016

	<u>Sep 16</u>
OPERATING ACTIVITIES	
Net Income	9,874.18
Net cash provided by Operating Activities	<u>9,874.18</u>
Net cash increase for period	9,874.18
Cash at beginning of period	<u>11,314.14</u>
Cash at end of period	<u><u>21,188.32</u></u>