

Prior Lake Players

STATEMENT OF CASH FLOWS

July 2017 - June 2018

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	15,522.62
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
11000 Accounts Receivable	15.00
20000 Accounts Payable	-918.44
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-903.44
Net cash provided by operating activities	\$14,619.18
INVESTING ACTIVITIES	
15000 Furniture and Equipment	-548.00
Net cash provided by investing activities	\$ -548.00
NET CASH INCREASE FOR PERIOD	\$14,071.18
Cash at beginning of period	28,154.10
CASH AT END OF PERIOD	\$42,225.28