

**Sigsbee Charter School**  
**Statement of Cash Flows**  
All Transactions

	<u>Jun 9, 11</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	397,476.72
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	-662.50
20000 · Accounts Payable	8,028.10
24000 · Payroll Liabilities	107,083.62
Net cash provided by Operating Activities	511,925.94
<b>FINANCING ACTIVITIES</b>	
30000 · Opening Balance Equity	256,344.99
Net cash provided by Financing Activities	256,344.99
Net cash increase for period	768,270.93
Cash at end of period	<u><u>768,270.93</u></u>