

Sigsbee Charter School
Statement of Cash Flows
July 1, 2010 through March 3, 2011

	<u>Jul 1, '10 - Mar 3, 11</u>
OPERATING ACTIVITIES	
Net Income	828,802.41
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Accounts Payable	-2,735.03
24000 · Payroll Liabilities	80,525.27
Net cash provided by Operating Activities	<u>906,592.65</u>
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	6,344.99
Net cash provided by Financing Activities	<u>6,344.99</u>
Net cash increase for period	<u>912,937.64</u>
Cash at end of period	<u><u>912,937.64</u></u>