

**Royal Oak High School PTSA**  
**Statement of Cash Flows**  
November 2018

---

	<u>Nov 18</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	6,031.90
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 - Accounts Payable	<u>-3,000.00</u>
Net cash provided by Operating Activities	<u>3,031.90</u>
Net cash increase for period	3,031.90
Cash at beginning of period	<u>31,870.42</u>
Cash at end of period	<u><u>34,902.32</u></u>