

Statement of Cash Flows

First ¾ of Fiscal Year 2022-2023 (including opening expenses)

For the Period 12/1/2021 to 3/31/2023

Beginning Cash	\$ -
Cash Receipts	\$ 2,908.50
Cash Disbursements	\$ 2,199.95
Cash Flow from Operations	\$ 708.55
PP&E Purchases	\$ -
Net Borrowings	\$ 326.78
Investment Income	\$ -
Ending Cash	\$ 1,035.33

