

# Friends of Fresh and Green Academy

## STATEMENT OF CASH FLOWS

July 2016 - June 2017

	TOTAL
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OPERATING ACTIVITIES	
Net Revenue	19,763.40
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Pledges/donations Receivable	0.00
Amex	-7,381.47
Capital One	-2,573.95
Unassigned Tax Agency for Apps Payable	-8,000.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-17,955.42</b>
<b>Net cash provided by operating activities</b>	<b>\$1,807.98</b>
NET CASH INCREASE FOR PERIOD	<b>\$1,807.98</b>
Cash at beginning of period	3,254.45
CASH AT END OF PERIOD	<b>\$5,062.43</b>
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