

SILVER SHEKEL OWNERS ASSOCIATION
Statement of Cash Flows
January through September 2024

	<u>Jan - Sep 24</u>
OPERATING ACTIVITIES	
Net Income	-106.31
Adjustments to reconcile Net Income to net cash provided by operations:	
1400 · A/R MEMBER DUES	-211.34
1100 · PREPAID EXPENSES	0.00
1150 · GRANT FUNDS RECEIVABLE	0.00
12100 · Inventory Asset	0.00
2000 · OTHER CURRENT LIABILITIES	0.00
2100 · PRE-PAID ANNUAL DUES	0.00
24000 · Payroll Liabilities	0.00
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Net cash provided by Operating Activities	-317.65
INVESTING ACTIVITIES	
Net cash provided by Investing Activities	0.00
FINANCING ACTIVITIES	
30000 · Opening Balance Equity	0.00
3200 · MAIL BOX FUND BALANCE	0.00
32000 · Unrestricted Net Assets	-2,278.30
3900 · OPERATING FUND BALANCE	2,278.30
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Net cash provided by Financing Activities	0.00
Net cash increase for period	-317.65
Cash at beginning of period	19,963.13
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Cash at end of period	<u><u>19,645.48</u></u>