

Northwest Youth Services Statement of Cash Flows

February 2020

Feb 20

OPERATING ACTIVITIES

Net Income 137,888.85

Adjustments to reconcile Net Income

to net cash provided by operations:

1200 · Accounts Receivable -37,477.69

1210 · Pledges Receivable 25.00

1211 · 22 North Pledges Receivable 3,000.00

1300 · Prepaid Expense 3,884.74

1410 · Deposits -6,777.00

2000 · Accounts Payable -3,539.58

2150 · Peoples Bank Visa -748.54

2100 · Salary & Wages Payable -6,061.00

2210 · Federal Taxes Payable -2,389.91

2290 · State Taxes Payable -91.34

2295 · Garnishment Payable -22.83

2310 · Health Insurance Payable 40.01

Net cash provided by Operating Activities 87,730.71

FINANCING ACTIVITIES

2870 · Peoples Bank Mortgage -782.71

Net cash provided by Financing Activities -782.71

Net cash increase for period 86,948.00

Cash at beginning of period 792,780.13

Cash at end of period 879,728.13