

# Lanark County Community Justice Program Inc.

## Statement of Cash Flows

April - May, 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-12,242
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	4,200
2100 Accounts Payable (A/P)	1,973
RBC Visa Payable	-263
GST/HST Payable	0
HST-Fed Payable	-109
HST-Prov Payable	-287
Vacation Payable	0
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>5,513</b>
<b>Net cash provided by operating activities</b>	<b>\$ -6,730</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -6,730</b>
Cash at beginning of period	100,886
<b>CASH AT END OF PERIOD</b>	<b>\$94,157</b>