

Lanark County Community Justice Program Inc.

Statement of Cash Flows

April - June, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-6,532
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	4,200
2100 Accounts Payable (A/P)	-3,872
RBC Visa Payable	-314
GST/HST Payable	0
HST-Fed Payable	-128
HST-Prov Payable	-336
Vacation Payable	0
2405 Deferred Revenue:Deferred Revenue - PDCF	-4,017
2425 Deferred Revenue:Deferred Revenue - Lanark County	-1,500
Deferred Revenue:Deferred Revenue - Golf Tournament	-1,228
Deferred Revenue:Deferred Revenue - Service Clubs	-1,875
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-9,070
Net cash provided by operating activities	\$ -15,603
NET CASH INCREASE FOR PERIOD	\$ -15,603
Cash at beginning of period	100,886
CASH AT END OF PERIOD	\$85,284