

# Lanark County Community Justice Program Inc.

## STATEMENT OF CASH FLOWS

September 2020

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-8,302.80
Adjustments to reconcile Net Income to Net Cash provided by operations:	
2100 Accounts Payable (A/P)	-2,500.69
RBC Visa Payable	1,115.01
GST/HST Payable	-25.82
HST-Fed Payable	-49.40
HST-Prov Payable	-129.57
Vacation Payable	-122.63
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-1,713.10</b>
<b>Net cash provided by operating activities</b>	<b>\$ -10,015.90</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -10,015.90</b>
Cash at beginning of period	57,491.47
<b>CASH AT END OF PERIOD</b>	<b>\$47,475.57</b>