

# IFCS

## Statement of Cash Flows September - December, 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	24,414.80
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1110 RECV:Accounts Receivable	9,482.00
1115 RECV:Grants Receivable	21,782.56
1650 PPEXP:Gift Certificates	-366.00
2010 AP:Trade Accounts Payable	-7,958.71
2111 TAXBEN:Employee Benefits Payable:Employee Dental	-4.29
2113 TAXBEN:Employee Benefits Payable:Aflac	279.38
2116 TAXBEN:Employee Benefits Payable:Simple IRA Payable	-12.85
2240 ACREXP:Deferred Copier Lease	-900.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>22,302.09</b>
<b>Net cash provided by operating activities</b>	<b>\$46,716.89</b>
<b>INVESTING ACTIVITIES</b>	
1515 P&E:Accum Depr - Buildings & Improv	3,366.24
1525 P&E:Accum Depr - Furniture & Fixtur	456.20
1535 P&E:Accum Depr - Comp & Office Equi	3,564.78
<b>Net cash provided by investing activities</b>	<b>\$7,387.22</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$54,104.11</b>
Cash at beginning of period	1,245,631.89
<b>CASH AT END OF PERIOD</b>	<b>\$1,299,736.00</b>