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Cascadel Mutual Water Co.
Statement of Cash Flows
August 2020

	<u>Aug 20</u>
OPERATING ACTIVITIES	
Net Income	6,952.43
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 - *Accounts Receivable	-336.71
1220 - Cascadel POA Exp Due	100.00
210 - Accounts Payable	-1,526.00
2100 - Payroll Liabilities:2163 - Federal Unemployment (...)	6.99
Net cash provided by Operating Activities	<u>5,196.71</u>
Net cash increase for period	5,196.71
Cash at beginning of period	<u>290,386.76</u>
Cash at end of period	<u><u>295,583.47</u></u>