

12:54 PM  
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**Cascadel Mutual Water Co.**  
**Statement of Cash Flows**  
October 2020

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	Oct 20
<b>OPERATING ACTIVITIES</b>	
Net Income	6,445.48
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · *Accounts Receivable	-1,026.30
1221 · Exp Due from Road Maintenance	-25.45
210 · Accounts Payable	32.26
Net cash provided by Operating Activities	<u>5,425.99</u>
Net cash increase for period	5,425.99
Cash at beginning of period	<u>277,420.52</u>
Cash at end of period	<u><u>282,846.51</u></u>