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Cascadel Mutual Water Co.
Statement of Cash Flows
September 2020

	<u>Sep 20</u>
OPERATING ACTIVITIES	
Net income	10,909.41
Adjustments to reconcile Net income to net cash provided by operations:	
1200 · *Accounts Receivable	-17,773.75
1220 · Cascadel POA Exp Due	-713.05
210 · Accounts Payable	1,528.26
Net cash provided by Operating Activities	-6,049.13
FINANCING ACTIVITIES	
2400 · USDA, Rural Dev. Loan Principal	-12,113.82
Net cash provided by Financing Activities	-12,113.82
Net cash increase for period	-18,162.95
Cash at beginning of period	295,583.47
Cash at end of period	<u>277,420.52</u>