

Chattahoochee Hills Charter School

STATEMENT OF CASH FLOWS

July 2017 - February 2018

	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	TOTAL
OPERATING ACTIVITIES									
Net Revenue	30,158.96	(4,868.36)	(53,602.04)	4,794.52	46,655.89	38,946.83	80,435.01	39,715.74	\$182,236.55
Adjustments to reconcile Net Revenue to Net Cash provided by operations:									\$0.00
4040 Repair and Replacement Fund (Bond-Related)			(5,001.00)	(43,883.15)	(43,883.13)	(38,060.23)	(38,060.23)	(83,610.36)	\$ (252,498.10)
Accounts Payable (A/P)	(50,225.01)	(3,798.26)	2,931.61	(46,809.74)	491.50	64,557.14	(79,320.65)	303.00	\$ (111,870.41)
Payroll Garnishment						294.00	294.00		\$588.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	(50,225.01)	(3,798.26)	(2,069.39)	(90,692.89)	(43,391.63)	26,790.91	(117,086.88)	(83,307.36)	\$ (363,780.51)
Net cash provided by operating activities	\$ (20,066.05)	\$ (8,666.62)	\$ (55,671.43)	\$ (85,898.37)	\$3,264.26	\$65,737.74	\$ (36,651.87)	\$ (43,591.62)	\$ (181,543.96)
NET CASH INCREASE FOR PERIOD	\$ (20,066.05)	\$ (8,666.62)	\$ (55,671.43)	\$ (85,898.37)	\$3,264.26	\$65,737.74	\$ (36,651.87)	\$ (43,591.62)	\$ (181,543.96)