

SILVER SHEKEL OWNERS ASSOCIATION  
Statement of Cash Flows  
January through December 2022

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	<u>Jan - Dec 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-13,835.39
Adjustments to reconcile Net Income to net cash provided by operations:	
1400 · A/R MEMBER DUES	267.63
12100 · Inventory Asset	0.00
2000 · OTHER CURRENT LIABILITIES	-29.00
2100 · PRE-PAID ANNUAL DUES	-41.00
24000 · Payroll Liabilities	0.00
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Net cash provided by Operating Activities	-13,637.76
<b>INVESTING ACTIVITIES</b>	
Net cash provided by Investing Activities	0.00
<b>FINANCING ACTIVITIES</b>	
30000 · Opening Balance Equity	0.00
3200 · MAIL BOX FUND BALANCE	0.00
32000 · Unrestricted Net Assets	0.00
3900 · OPERATING FUND BALANCE	0.00
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Net cash provided by Financing Activities	0.00
Net cash increase for period	-13,637.76
Cash at beginning of period	16,179.29
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Cash at end of period	<u><u>2,541.53</u></u>