

# Cash Flow



## Quaker's Landing Civic Improvement Association

Date Range: Jun 01, 2024 to Jun 30, 2024

<b>CASH INFLOW AND OUTFLOW</b>		<b>Jun 01, 2024 to Jun 30, 2024</b>
<b>Operating Activities</b>		
<b>Sales</b>		
Investments - Interest Checking		\$14.84
Investments - Interest Savings		\$0.26
Transfer Fee		\$150.00
Uncategorized Income		\$0.43
<b>Total Sales</b>		<b>\$165.53</b>
<b>Purchases</b>		
FISCAL 2024 - FRONT ENTRANCE SIGNS/REDS RENOVATION		-\$350.00
FISCAL 2024 - Lawn Maintenance/Greener & Cleaner		-\$1,180.00
<b>Total Purchases</b>		<b>-\$1,530.00</b>
<b>Inventory</b>		
<b>Payroll</b>		
<b>Sales Taxes</b>		
<b>Other</b>		
<b>Net Cash from Operating Activities</b>		<b>-\$1,364.47</b>

Investing Activities	
Property, Plant, Equipment	
Other	
<b>Net Cash from Investing Activities</b>	<b>\$0.00</b>

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
<b>Net Cash from Financing Activities</b>	<b>\$0.00</b>

## OVERVIEW

Starting Balance	
CD #1	\$11,393.97
CD #2	\$2,296.10
CHECKING	\$28,533.17
SAVINGS	\$80.77
Wave Payments	\$33.08
<b>Total Starting Balance</b>	<b>\$42,337.09</b> As of 2024-06-01
Gross Cash Inflow	\$165.53
Gross Cash Outflow	\$1,530.00
<b>Net Cash Change</b>	<b>-\$1,364.47</b>
Ending Balance	
CD #1	\$0.00
CD #2	\$0.00
CHECKING	\$27,168.01

## OVERVIEW

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SAVINGS	\$13,771.53
Wave Payments	\$33.08
<b>Total Ending Balance</b>	<b>\$40,972.62</b> As of 2024-06-30

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