

Cash Flow



Quaker's Landing Civic Improvement Association

Date Range: Jul 01, 2024 to Jul 31, 2024

CASH INFLOW AND OUTFLOW		Jul 01, 2024 to Jul 31, 2024
Operating Activities		
Sales		
Investments - Interest Checking		\$14.88
Investments - Interest Savings		\$1.17
Total Sales		\$16.05
Purchases		
FISCAL 2024 - Electricity/Direct Energy		-\$14.73
FISCAL 2024 - Front Entrance Water Bill/City of Friendswood		-\$53.10
FISCAL 2024 - Lawn Maintenance/Greener & Cleaner		-\$590.00
Total Purchases		-\$657.83
Inventory		
Payroll		
Sales Taxes		
Other		
Net Cash from Operating Activities		-\$641.78
Investing Activities		
Property, Plant, Equipment		
Other		
Net Cash from Investing Activities		\$0.00

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

OVERVIEW

Starting Balance	
CD #1	\$0.00
CD #2	\$0.00
CHECKING	\$27,168.01
SAVINGS	\$13,771.53
Wave Payments	\$33.08
Total Starting Balance	\$40,972.62 As of 2024-07-01
Gross Cash Inflow	\$16.05
Gross Cash Outflow	\$657.83
Net Cash Change	-\$641.78
Ending Balance	
CD #1	\$0.00
CD #2	\$0.00
CHECKING	\$26,525.06
SAVINGS	\$13,772.70
Wave Payments	\$33.08
Total Ending Balance	\$40,330.84 As of 2024-07-31