

Harmonie de Lachine
Statement of Cash Flows
November 1, 2016 through September 6, 2017

	Nov 1, '16 - Sep 6, 17
OPERATING ACTIVITIES	
Net Income	1,941.61
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Accounts Payable	333.29
Net cash provided by Operating Activities	2,274.90
Net cash increase for period	2,274.90
Cash at beginning of period	22,449.62
Cash at end of period	<u>24,724.52</u>