

Harmonie de Lachine
Statement of Cash Flows
November 1, 2016 through October 30, 2017

	<u>Nov 1, '16 - Oct 30, 17</u>
OPERATING ACTIVITIES	
Net Income	-28.14
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 - Accounts Receivable	-375.00
20000 - Accounts Payable	991.87
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Net cash provided by Operating Activities	588.73
INVESTING ACTIVITIES	
15000 - Furniture and Equipment	1,367.89
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Net cash provided by Investing Activities	1,367.89
Net cash increase for period	1,956.62
Cash at beginning of period	22,449.62
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Cash at end of period	<u>24,406.24</u>