

Presbytery of Susquehanna Valley
Statement of Cash Flows
 January through February 2017

[#18]

	Jan - Feb 17
OPERATING ACTIVITIES	
Net Income	-15,637.30
Adjustments to reconcile Net Income to net cash provided by operations:	
100225 · Revolving Loans Receivable	2,154.95
200115 · Accrued Payroll Liabilities	-4.90
Net cash provided by Operating Activities	-13,487.25
FINANCING ACTIVITIES	
30000 · General Fund Balance	-17,955.87
30004 · Revolving Loan Fund Balance	376.25
30018 · JIMM Peacemaking Fund Balance	216.27
30019 · Ethiopian Partnership Fund Bala	960.00
32000 · Unrestricted Net Assets	16,403.35
Net cash provided by Financing Activities	0.00
Net cash increase for period	-13,487.25
Cash at beginning of period	488,258.21
Cash at end of period	474,770.96