

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

	<u>Jan - Jul 17</u>
OPERATING ACTIVITIES	
Net Income	-313.36
Adjustments to reconcile Net Income to net cash provided by operations:	
100225 · Revolving Loans Receivable	8,690.17
200115 · Accrued Payroll Liabilities	2.52
Net cash provided by Operating Activities	<u>8,379.33</u>
FINANCING ACTIVITIES	
30000 · General Fund Balance	-13,746.21
30004 · Revolving Loan Fund Balance	1,256.75
30008 · Pastoral Care & Support Fund	-525.87
30025 · CLP Pastoral Travel Reim.	5,000.00
30014 · Congregational Development Fund	-4,000.00
30018 · JIMM Peacemaking Fund Balance	288.02
30019 · Ethiopian Partnership Fund Bala	-370.00
30023 · Triennium Fund Balance	600.00
30024 · Don Law Bequest	-5,000.00
31300 · Perm. Restricted Net Assets	93.96
32000 · Unrestricted Net Assets	16,403.35
Net cash provided by Financing Activities	<u>0.00</u>
Net cash increase for period	8,379.33
Cash at beginning of period	488,258.21
Cash at end of period	<u><u>496,637.54</u></u>