

Presbytery of Susquehanna Valley  
**Statement of Cash Flows**  
January through September 2017

	<u>Jan - Sep 17</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	15,541.26
Adjustments to reconcile Net Income to net cash provided by operations:	
100225 · Revolving Loans Receivable	10,892.25
200115 · Accrued Payroll Liabilities	42.29
Net cash provided by Operating Activities	<u>26,475.80</u>
<b>FINANCING ACTIVITIES</b>	
30000 · General Fund Balance	-13,912.26
30004 · Revolving Loan Fund Balance	1,422.80
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	26,475.80
Cash at beginning of period	488,258.21
Cash at end of period	<u><u>514,734.01</u></u>