

Custodes Libertatis Memorial Foundation

STATEMENT OF CASH FLOWS

January - December 2017

	TOTAL
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OPERATING ACTIVITIES	
Net Income	64,075.57
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	\$64,075.57
NET CASH INCREASE FOR PERIOD	\$64,075.57
Cash at beginning of period	2,006.00
CASH AT END OF PERIOD	\$66,081.57
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