

Custodes Libertatis Memorial Foundation

STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	76,899.48
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$76,899.48
NET CASH INCREASE FOR PERIOD	\$76,899.48
Cash at beginning of period	66,081.57
CASH AT END OF PERIOD	\$142,981.05