

# Custodes Libertatis Memorial Foundation

## STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	67,792.40
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-100.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-100.00</b>
<b>Net cash provided by operating activities</b>	<b>\$67,692.40</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$67,692.40</b>
Cash at beginning of period	142,981.05
<b>CASH AT END OF PERIOD</b>	<b>\$210,673.45</b>