

Custodes Libertatis Memorial Foundation

STATEMENT OF CASH FLOWS

January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	32,301.68
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	125.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	125.00
Net cash provided by operating activities	\$32,426.68
NET CASH INCREASE FOR PERIOD	\$32,426.68
Cash at beginning of period	210,673.45
CASH AT END OF PERIOD	\$243,100.13