

Alaska School Nutrition Association

Statement of Cash Flows

July - September, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	(7,512.15)
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1010-00 Accounts Receivable	50.00
1030-00 Prepaid Expense	(1,325.00)
1030-10 Prepaid Expense:Prepaid Travel Expense	4,755.89
1030-30 Prepaid Expense:Prepaid Conference Expenses	(3,500.00)
2010-00 Accounts Payable	(1,150.00)
2100-10 Scholarships and Awards Payable	(1,960.67)
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	(3,129.78)
Net cash provided by operating activities	\$ (10,641.93)
NET CASH INCREASE FOR PERIOD	\$ (10,641.93)
Cash at beginning of period	63,651.12
CASH AT END OF PERIOD	\$53,009.19