

# Alaska School Nutrition Association

## Statement of Cash Flows

July 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	(5,788.03)
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1030-10 Prepaid Expense:Prepaid Travel Expense	3,712.66
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>3,712.66</b>
<b>Net cash provided by operating activities</b>	<b>\$ (2,075.37)</b>
NET CASH INCREASE FOR PERIOD	<b>\$ (2,075.37)</b>
Cash at beginning of period	71,948.14
<b>CASH AT END OF PERIOD</b>	<b>\$69,872.77</b>