



Cash Flow Report

January 1, 2018 Cash Balance		\$379,016.93
Total Receipts	\$1,822,321.96	
Non-Cash Receipts: Life Insurance Dividend	(\$1,884.36)	
Transfers: Learning Center and Meadowlark	\$11,325.00	
Total Cash Receipts: December 31, 2018		\$1,831,762.60
Total Expenses	\$1,929,424.58	
Non-Cash Expense: Depreciation	(\$224,590.43)	
Payments of Assets and Liabilities:		
Assets (Flooring)	\$70,042.48	
Mortgage Principal Payment	\$64,584.52	
Payables	\$68,017.89	
Total Cash Expenses: December 31, 2018		\$1,907,479.04
December 31, 2018 Cash Balance		\$303,300.49

CVNB	52,210.52
People Ck	1,664.47
People Sv	229,249.61
Hispanic	20,175.89

(\$0.00)	303,300.49
Should Be 0	