



Cash Flow Report

January 1, 2018 Cash Balance		\$379,016.93
Total Receipts	\$1,615,542.62	
Non-Cash Receipts: Life Insurance Dividend	(\$1,235.56)	
Transfers: Learning Center and Meadowlark	\$11,325.00	
Total Cash Receipts: November 30, 2018		\$1,625,632.06
Total Expenses	\$1,758,164.32	
Non-Cash Expense: Depreciation	(\$205,651.79)	
Payments of Assets and Liabilities:		
Assets (Flooring)	\$70,042.48	
Mortgage Principal Payment	\$64,584.52	
Payables	\$87,568.67	
Total Cash Expenses: November 30, 2018		\$1,774,708.20
November 30, 2018 Cash Balance		\$229,940.79

CVNB	(19,358.56)
People Ck	1,664.47
People Sv	229,187.60
Hispanic	18,447.28

\$0.00	229,940.79
Should Be 0	