

# AGA Indianapolis Chapter

## Statement of Cash Flows

May 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-20,584.06
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Technology	-849.90
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-849.90</b>
<b>Net cash provided by operating activities</b>	<b>\$ -21,433.96</b>
NET CASH INCREASE FOR PERIOD	<b>\$ -21,433.96</b>
Cash at beginning of period	70,279.89
<b>CASH AT END OF PERIOD</b>	<b>\$48,845.93</b>