

AGA Indianapolis Chapter

Statement of Cash Flows

June 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	-2,806.16
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -2,806.16
NET CASH INCREASE FOR PERIOD	\$ -2,806.16
Cash at beginning of period	48,845.93
CASH AT END OF PERIOD	\$46,039.77