

**Plumas Eureka Fire Department**  
**Statement of Cash Flows**  
May 2020

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	<u>May 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-4,879.99
Adjustments to reconcile Net Income to net cash provided by operations:	
13001 - Interfund Recievable (Payable)	1,329.05
Net cash provided by Operating Activities	<u>-3,550.94</u>
Net cash increase for period	-3,550.94
Cash at beginning of period	<u>42,405.72</u>
Cash at end of period	<u><u>38,854.78</u></u>