

Plumas Eureka Fire Department
Statement of Cash Flows
July 2019 through May 2020

	<u>Jul '19 - May 20</u>
OPERATING ACTIVITIES	
Net Income	-24,753.54
Adjustments to reconcile Net Income to net cash provided by operations:	
12003 · Accounts Receivable - Fire	-40,317.33
13001 · Interfund Recievable (Payable)	44,094.18
20000 · Accounts Payable	-82.64
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Net cash provided by Operating Activities	-21,059.33
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Net cash increase for period	-21,059.33
Cash at beginning of period	59,914.11
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Cash at end of period	38,854.78
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