

**American Society of Military Comptrollers**  
**Statement of Cash Flows**  
July through August 2018

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	Jul - Aug 18
<b>OPERATING ACTIVITIES</b>	
Net Income	-5,496.94
Net cash provided by Operating Activities	-5,496.94
Net cash increase for period	-5,496.94
Cash at beginning of period	345,116.64
Cash at end of period	<u>339,619.70</u>