

American Society of Military Comptrollers
Statement of Cash Flows
July through September 2018

	Jul - Sep 18
OPERATING ACTIVITIES	
Net Income	-3,238.33
Net cash provided by Operating Activities	-3,238.33
Net cash increase for period	-3,238.33
Cash at beginning of period	345,116.64
Cash at end of period	<u>341,878.31</u>