

American Society of Military Comptrollers

STATEMENT OF CASH FLOWS

July - November, 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-567.97
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -567.97
NET CASH INCREASE FOR PERIOD	\$ -567.97
Cash at beginning of period	344,116.64
CASH AT END OF PERIOD	\$343,548.67