

MW Historical Society

				Statement of Cash Flow			
				2020			
Operating Activities							
	Net Income/Change in Net Assets					9234.00	
	Increase in Petty Cash					0.00	
	Decrease in Inventory					18.00	
	Capital Expenditures					0.00	
	Depreciation					215.99	
	Cash provided by operating activities					9467.99	
Investing Activities						0.00	
Financing Activities						0.00	
	Net increase in cash					9467.99	
	Cash at Beginning of year					13446.60	
	Cash at end of year					22914.59	