

Appendix L

Statement of Cash Flows

[Name] Community Council
For the period ending March 31, 20__

Cash Flows from (used in) Operating Activities	<u>20</u>	<u>20</u>
Net Income (Loss)	(158,639.00)	(232,285.00)
Adjustments to reconcile net income to net cash provided by (used in) operating activities:		
Amortization, Depreciation and Depletion		
Amortization Expense	180,692.00	174,122.00
Decrease (Increase) in Operating Assets		
Accounts Receivable	(1,230.00)	2,359.00
Increase (Decrease) in Operating Liabilities		
MEBP Medical	8.94	0
MEBP LTD	12.00	0
MEBP Life	1.74	0
MEBP Pension	417.60	0
Water Truck	(60,283.00)	0
Accounts Payable	151.21	(1,072.00)
CPP Payable	165.00	0
EI Payable	91.54	0
Federal Income Tax Payable	<u>769.97</u>	<u>0</u>
Net Cash provided by (used in) Operating Activities	<u>(\$37,842.00)</u>	<u>(\$56,876.00)</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>(\$37,842.00)</u>	<u>(\$56,876.00)</u>
Cash and Cash Equivalents at Beginning of Period	<u>\$121,026.00</u>	<u>\$177,902.00</u>
Cash and Cash Equivalents at End of Period	<u>\$83,184.00</u>	<u>\$121,026.00</u>

Note: Entries related to amortization of TCAs apply to incorporated communities only.