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CORNING HEALTHCARE DISTRICT
Statement of Cash Flows
July 1, 2021 through January 13, 2022

	<u>Jul 1, '21 - Jan 13,...</u>
OPERATING ACTIVITIES	
Net Income	-129,345.90
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-256.50
Generator Project 21-01	-254,384.00
Accounts Payable	-29,448.27
Payroll Liabilities:EDD/FED Rapprochem...	5,390.84
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Net cash provided by Operating Activities	-408,043.83
INVESTING ACTIVITIES	
Maintenance Building	-6,625.20
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Net cash provided by Investing Activities	-6,625.20
FINANCING ACTIVITIES	
Loan Payable - USDA	-24,000.00
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Net cash provided by Financing Activities	-24,000.00
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Net cash increase for period	-438,669.03
Cash at beginning of period	1,076,986.47
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Cash at end of period	<u>638,317.44</u>