

Liberian Community Association of Greater Charlotte

Statement of Cash Flow

2/21/2020 to 3/30/2020

Cash Flow from Operating Activities

Net Asset (All Accounts)	\$62,313.54
Income from Operating Activities	1,176.20
Balance after operating income	63,489.74
Less Expenses from operating activities	1,203.93
Ending Balance	\$62,285.81