

CASH FLOW Statement

June 2018

**AVL**  
12

Date	Description	Check #	Purpose	Chk Amount	Deposit Amt	Balance
						\$ 3,709.62
6/4/2018	Check	1466	Joe & Chas	\$45.82		
6/5/2018	Check	1473	Marion & Assoc.	\$1,700.00		
6/7/2018	POS		Sam's	162.66		
6/7/2018	Credit		Deposit		1065.17	
6/11/2018	Check	1475	Mark M.	\$185.88		
6/11/2018	Check	1474	Paul M.	\$150.00		
6/11/2018	Credit		Deposit		50	
6/21/2018	POS		Sam's	\$114.34		
6/22/2018	Credit		Deposit		1643.29	
6/25/2018	Check	1477	Paul M.	120		
6/25/2018	Check	1476	Mark M.	\$150.00		

\$2,628.70	\$ 2,758.46	\$ 3,839.38
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<b>Available Balance</b> (As of July 10, 2018)	Checking	<b>\$2,703.65</b>
	Capital Fund	<b>\$67.70</b>
	<b>Total</b>	<b>\$2,771.35</b>