

Cash Flow (See Notes Below)

BIB POA

Date Range: Nov 15, 2020 to Dec 11, 2020

CASH INFLOW AND OUTFLOW	Nov 15, 2020 to Dec 11, 2020
Operating Activities	
Sales	\$2.46
Purchases	-\$3,810.76
Net Cash from Operating Activities	-\$3,808.30
Investing Activities	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	\$96,399.41 As of 2020-11-15
Gross Cash Inflow	\$2.46
Gross Cash Outflow	\$3,810.76
Net Cash Change	-\$3,808.30
Ending Balance	\$92,591.11 As of 2020-12-11

Notes:

- "Sales = Bank account interest.
- "Purchases" = Expenses (see Profit & Loss for details).

Paul Prescott
BIB HOA Treasurer
2020-12-11