

BIB POA Board
Statement of Cash Flows
January 2022

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-569.79
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -569.79
NET CASH INCREASE FOR PERIOD	\$ -569.79
Cash at beginning of period	82,937.02
CASH AT END OF PERIOD	\$82,367.23