

BIB POA Board
Statement of Cash Flows
February 2022

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	7,811.47
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$7,811.47
NET CASH INCREASE FOR PERIOD	\$7,811.47
Cash at beginning of period	82,367.23
CASH AT END OF PERIOD	\$90,178.70