

**BIB POA Board**  
**Statement of Cash Flows**  
April 2022

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	1,165.91
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>\$1,165.91</b>
NET CASH INCREASE FOR PERIOD	<b>\$1,165.91</b>
Cash at beginning of period	89,380.35
<b>CASH AT END OF PERIOD</b>	<b>\$90,546.26</b>