

# Chicago Market

## STATEMENT OF CASH FLOWS

June 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	-13,241.14
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>\$ -13,241.14</b>
INVESTING ACTIVITIES	
15210 Operating Lease - Right of Use:Operating Lease - Right of Use - Gerber Building	21,098.79
<b>Net cash provided by investing activities</b>	<b>\$21,098.79</b>
FINANCING ACTIVITIES	
28510 Lease Liability:Lease Liability - Operating - Gerber	-21,098.79
31000 Owner's Contribution	1,562.50
<b>Net cash provided by financing activities</b>	<b>\$ -19,536.29</b>
NET CASH INCREASE FOR PERIOD	<b>\$ -11,678.64</b>
Cash at beginning of period	509,711.57
<b>CASH AT END OF PERIOD</b>	<b>\$498,032.93</b>