

Chicago Market

STATEMENT OF CASH FLOWS

July 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	-8,994.26
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -8,994.26
INVESTING ACTIVITIES	
15210 Operating Lease - Right of Use:Operating Lease - Right of Use - Gerber Building	21,098.79
Net cash provided by investing activities	\$21,098.79
FINANCING ACTIVITIES	
28510 Lease Liability:Lease Liability - Operating - Gerber	-21,098.79
31000 Owner's Contribution	2,862.50
Net cash provided by financing activities	\$ -18,236.29
NET CASH INCREASE FOR PERIOD	\$ -6,131.76
Cash at beginning of period	498,032.93
CASH AT END OF PERIOD	\$491,901.17