

Cash Flow

Quaker's Landing Civic Improvement Association

Date Range: 2026-05-01 to 2026-05-31

<i>ACCOUNT NUMBER</i>	<i>CASH INFLOW AND OUTFLOW</i>	<i>May 01, 2026 to May 31, 2026</i>
	Operating Activities	
	Sales	
Income	Investments - Interest Checking	\$10.82
Income	Investments - Interest Savings	\$3.01
	Total Sales	\$13.83
	Purchases	
Expense	Operations - Electricity	(\$15.40)
Expense	Operations - Friendswood Water	(\$59.90)
Expense	Operations - Landscaping	(\$550.00)
Expense	Operations - Repairs/Storm Clean-up	(\$330.00)
	Total Purchases	(\$955.30)
	Net Cash from Operating Activities	(\$941.47)
	Net Cash from Financing Activities	\$0.00
	OVERVIEW	
	Starting Balance	
Bank 1	CHECKING	\$21,588.83
Bank 4	SAVINGS	\$35,417.63
	Total Starting Balance	\$57,006.46
	Gross Cash Inflow	\$13.83
	Gross Cash Outflow	\$955.30
	Net Cash Change	(\$941.47)
	Ending Balance	
Bank 1	CHECKING	\$20,644.35
Bank 4	SAVINGS	\$35,420.64
	Total Ending Balance	\$56,064.99