

Cash Flow
Quaker's Landing Civic Improvement Association
Date Range: 2026-03-01 to 2026-03-31

ACCOUNT NUMBER	CASH INFLOW AND OUTFLOW	Mar 01, 2026 to Mar 31, 2026
	Operating Activities	
	Sales	
Income	Annual Dues - 2024	\$1,800.00
Income	Investments - Interest Checking	\$11.40
Income	Investments - Interest Savings	\$3.01
	Total Sales	\$1,814.41
	Purchases	
Expense	Operations - Electricity	(\$16.55)
Expense	Operations - Friendswood Water	(\$130.25)
Expense	Operations - Landscaping	(\$550.00)
	Total Purchases	(\$696.80)
	Inventory	
	Payroll	
	Sales Taxes	
	Other	
	Net Cash from Operating Activities	\$1,117.61
	Investing Activities	
	Property, Plant, Equipment	
	Other	
	Net Cash from Investing Activities	\$0.00
	Financing Activities	
	Loans and Lines of Credit	
	Owners and Shareholders	
	Other	
	Net Cash from Financing Activities	\$0.00
	OVERVIEW	
	Starting Balance	
Bank 1	CHECKING	\$21,218.29
Bank 4	SAVINGS	\$35,411.71
	Total Starting Balance	\$56,630.00
	Gross Cash Inflow	\$1,814.41
	Gross Cash Outflow	\$696.80
	Net Cash Change	\$1,117.61
	Ending Balance	
Bank 1	CHECKING	\$22,332.89
Bank 4	SAVINGS	\$35,414.72
	Total Ending Balance	\$57,747.61