

**Cash Flow**  
**Quaker's Landing Civic Improvement Association**  
**Date Range: 2026-04-01 to 2026-04-30**

ACCOUNT NUMBER	CASH INFLOW AND OUTFLOW	Apr 01, 2026 to Apr 30, 2026
	Operating Activities	
	Sales	
Income	Investments - Interest Checking	\$10.78
Income	Investments - Interest Savings	\$2.91
	Total Sales	\$13.69
	Purchases	
Expense	Events - Community Social	(\$172.67)
Expense	Operations - Electricity	(\$32.17)
Expense	Operations - Landscaping	(\$550.00)
	Total Purchases	(\$754.84)
	Inventory	
	Payroll	
	Sales Taxes	
	Other	
	Net Cash from Operating Activities	(\$741.15)
	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	\$22,332.89
Bank 4	SAVINGS	\$35,414.72
	Total Starting Balance	\$57,747.61
	Gross Cash Inflow	\$13.69
	Gross Cash Outflow	\$754.84
	Net Cash Change	(\$741.15)
	Ending Balance	
Bank 1	CHECKING	\$21,588.83
Bank 4	SAVINGS	\$35,417.63
	Total Ending Balance	\$57,006.46