

Vya Conservation District
Statement of Cash Flows
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
OPERATING ACTIVITIES	
Net Income	-9,475.83
Net cash provided by Operating Activities	<u>-9,475.83</u>
Net cash increase for period	-9,475.83
Cash at beginning of period	<u>86,767.66</u>
Cash at end of period	<u><u>77,291.83</u></u>