Lakeview Condominium Association
Statement of Cash Flows
March 2020

	Mar 20
OPERATING ACTIVITIES	
Net Income	-5,251.29
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	369.05
Accounts Payable	1,407.66
Net cash provided by Operating Activities	-3,474.58
Net cash increase for period	-3,474.58
Cash at beginning of period	132,723.30
Cash at end of period	**129,248.72**