

UME PREPARATORY ACADEMY
Cash Flow Statement
2015-2016

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016
Chase Operating (8627)												
Starting Balance	\$368,728.19	\$363,304.88	\$474,875.49	\$476,135.89	\$495,334.71	\$498,657.80	\$504,377.98	\$525,471.92	\$570,461.77	\$658,799.11	\$524,635.42	\$506,921.28
Inflow Totals	\$314,956.91	\$355,606.40	\$277,785.62	\$283,860.45	\$278,307.07	\$275,791.66	\$289,196.38	\$300,253.59	\$370,178.08	\$285,878.56	\$276,741.99	\$294,178.17
Outflow Totals	\$320,380.22	\$244,035.79	\$276,525.22	\$264,661.63	\$274,983.98	\$270,071.48	\$268,102.44	\$255,263.74	\$281,840.74	\$420,042.25	\$294,456.13	\$294,421.18
Net Cash Flow	-\$5,423.31	\$111,570.61	\$1,260.40	\$19,198.82	\$3,323.09	\$5,720.18	\$21,093.94	\$44,989.85	\$88,337.34	-\$134,163.69	-\$17,714.14	-\$243.01
Ending Balance	\$363,304.88	\$474,875.49	\$476,135.89	\$495,334.71	\$498,657.80	\$504,377.98	\$525,471.92	\$570,461.77	\$658,799.11	\$524,635.42	\$506,921.28	\$506,678.27
Chase Construction (6763)												
Starting Balance	\$186,463.23	\$184,062.91	\$184,062.91	\$20,449.91	\$20,449.91	\$8,335.01	\$8,311.25	\$18,311.25	\$4,651.36	\$11,175.11	\$9,261.36	\$6,895.11
Inflow Totals	\$0.00	\$0.00	\$75,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Outflow Totals	\$2,400.32	\$0.00	\$238,613.00	\$0.00	\$22,114.90	\$10,023.76	\$0.00	\$13,659.89	\$3,476.25	\$1,913.75	\$2,366.25	\$0.00
Net Cash Flow	-\$2,400.32	\$0.00	-\$163,613.00	\$0.00	-\$12,114.90	-\$23.76	\$10,000.00	-\$13,659.89	\$6,523.75	-\$1,913.75	-\$2,366.25	\$0.00
Ending Balance	\$184,062.91	\$184,062.91	\$20,449.91	\$20,449.91	\$8,335.01	\$8,311.25	\$18,311.25	\$4,651.36	\$11,175.11	\$9,261.36	\$6,895.11	\$6,895.11
Chase Savings (0627)												
Starting Balance	\$232,323.52	\$232,342.55	\$232,358.82	\$232,374.59	\$232,390.37	\$232,405.13	\$232,420.91	\$232,436.69	\$232,451.45	\$232,467.74	\$232,483.01	\$232,497.77
Inflow Totals	\$19.03	\$16.27	\$15.77	\$15.78	\$14.76	\$15.78	\$15.78	\$14.76	\$16.29	\$15.27	\$14.76	\$16.80
Outflow Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$19.03	\$16.27	\$15.77	\$15.78	\$14.76	\$15.78	\$15.78	\$14.76	\$16.29	\$15.27	\$14.76	\$16.80
Ending Balance	\$232,342.55	\$232,358.82	\$232,374.59	\$232,390.37	\$232,405.13	\$232,420.91	\$232,436.69	\$232,451.45	\$232,467.74	\$232,483.01	\$232,497.77	\$232,514.57
Chase Savings (0285)												
Starting Balance	\$221,095.53	\$221,113.64	\$221,129.12	\$146,142.00	\$146,151.92	\$146,161.20	\$146,171.12	\$146,181.04	\$146,190.32	\$146,200.56	\$146,210.17	\$146,219.46
Inflow Totals	\$18.11	\$15.48	\$12.88	\$9.92	\$9.28	\$9.92	\$9.92	\$9.28	\$10.24	\$9.61	\$9.29	\$10.57
Outflow Totals	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Flow	\$18.11	\$15.48	-\$74,987.12	\$9.92	\$9.28	\$9.92	\$9.92	\$9.28	\$10.24	\$9.61	\$9.29	\$10.57
Ending Balance	\$221,113.64	\$221,129.12	\$146,142.00	\$146,151.92	\$146,161.20	\$146,171.12	\$146,181.04	\$146,190.32	\$146,200.56	\$146,210.17	\$146,219.46	\$146,230.03
Total Ending Balance of all Accounts	\$1,000,823.98	\$1,112,426.34	\$875,102.39	\$894,326.91	\$885,559.14	\$891,281.26	\$922,400.90	\$953,754.90	\$1,048,642.52	\$912,589.96	\$892,533.62	\$892,317.98
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