

North and South Twin Lakes Riparian Association (NSTLRA)

CASH FLOW

July, 2019 - January, 2020

	<u>TOTAL</u>
Cash Starting Balance	\$ 6,788.65
Net Revenues	\$ 5,162.00
Net Expenditures	<u>1,949.27</u>
Net Cash Increase/Decrease for Period	\$ 3,212.73
Cash Ending Balance	<u><u>\$ 10,001.38</u></u>