

North and South Twin Lakes Riparian Association (NSTLRA)

CASH FLOW

July, 2019 - October, 2019

	<u>TOTAL</u>
Cash Starting Balance	\$ 6,788.65
Net Revenues	\$ 4,197.00
Net Expenditures	<u>1,201.84</u>
Net Cash Increase/Decrease for Period	\$ 2,995.16
Cash Ending Balance	<u><u>\$ 9,783.81</u></u>