

North and South Twin Lakes Riparian Association (NSTLRA)

CASH FLOW
July, 2019 - July, 2019

	<u>TOTAL</u>
Cash Starting Balance	\$ 6,788.65
Net Revenues	\$ 3,615.00
Net Expenditures	<u>970.00</u>
Net Cash Increase/Decrease for Period	\$ 2,645.00
Cash Ending Balance	<u><u>\$ 9,433.65</u></u>