

North and South Twin Lakes Riparian Association (NSTLRA)

CASH FLOW
July, 2019 - June, 2020

	<u>TOTAL</u>
Cash Starting Balance	\$ 6,788.65
Net Revenues	\$ 7,682.00
Net Expenditures	<u>3,283.50</u>
Net Cash Increase/Decrease for Period	\$ 4,398.50
Cash Ending Balance	<u><u>\$ 11,187.15</u></u>