

Virginia Writers Club

Statement of Cash Flows

January 1 - May 1, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	709.03
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$709.03
NET CASH INCREASE FOR PERIOD	\$709.03
Cash at beginning of period	6,561.57
CASH AT END OF PERIOD	\$7,270.60