

Visalia Convention & Visitor's Bureau

Statement of Cash Flows

April 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-16,519.09
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-5,500.00
1300 Inventory Asset	41.74
2002 *Accounts Payable	-14,269.49
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-19,727.75
Net cash provided by operating activities	\$ -36,246.84
NET CASH INCREASE FOR PERIOD	\$ -36,246.84
Cash at beginning of period	410,128.42
CASH AT END OF PERIOD	\$373,881.58