

# HEARTH

## Statement of Cash Flows

July - September, 2022

	JUL 2022	AUG 2022	SEP 2022	TOTAL
<b>OPERATING ACTIVITIES</b>				
Net Revenue	-44,603.23	199,294.09	54,748.31	\$209,439.17
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				\$0.00
1100 Accounts Receivable	-3,346.00	-45,210.00	29,460.00	\$ -19,096.00
Uncategorized Asset			-4,969.74	\$ -4,969.74
2000 Accounts Payable	-831.66	-26,093.43	15,445.78	\$ -11,479.31
1340 Security Deposits		-560.00		\$ -560.00
2010 Payroll Liabilities	12,690.10	9,780.92	9,574.93	\$32,045.95
2120 403b Contributions	1,659.04	1,129.31	1,524.22	\$4,312.57
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>10,171.48</b>	<b>-60,953.20</b>	<b>51,035.19</b>	<b>\$253.47</b>
<b>Net cash provided by operating activities</b>	<b>\$ -34,431.75</b>	<b>\$138,340.89</b>	<b>\$105,783.50</b>	<b>\$209,692.64</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -34,431.75</b>	<b>\$138,340.89</b>	<b>\$105,783.50</b>	<b>\$209,692.64</b>