

Unitarian Universalist Fellowship of Beaufort  
Statement of Cash Flows  
For the one month ended  
November 30, 2014

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	9,139.17
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	-6,851.00
Accumulated Depreciation	713.79
	<b>\$ 3,001.96</b>
<b>FINANCING ACTIVITIES</b>	
CBC National Bank-Commercial	-636.30
	<b>-\$ 636.30</b>
Net cash increase for period	<b>\$ 2,365.66</b>
Cash at beginning of period	239,635.78
Cash at end of period	<b>\$ 242,001.44</b>

Solely for the information and use by the management of Unitarian Universalist Fellowship of Beaufort and not intended to be and should not be used by any other party