

Rho Beta Beta

STATEMENT OF CASH FLOWS

June 1-28, 2017

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	382.83
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$382.83
NET CASH INCREASE FOR PERIOD	\$382.83
CASH AT BEGINNING OF PERIOD	122,095.17
CASH AT END OF PERIOD	\$122,478.00