

**Glabar Park Community Alliance**  
**Statement of Cash Flows**  
September 2024 through August 2025

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	<u>Sep '24 - Aug 25</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	2,940.93
<b>Net cash provided by Operating Activities</b>	<u>2,940.93</u>
<b>INVESTING ACTIVITIES</b>	
GIC **001	-209.10
GIC **002	-116.16
GIC **003	-5,000.00
<b>Net cash provided by Investing Activities</b>	<u>-5,325.26</u>
<b>Net cash increase for period</b>	-2,384.33
<b>Cash at beginning of period</b>	<u>6,884.64</u>
<b>Cash at end of period</b>	<u><u>4,500.31</u></u>