

Niswonger Foundation
Statement of Cash Flows
 July through December 2016

	Jul - Dec 16
OPERATING ACTIVITIES	
Net Income	585,884.22
Adjustments to reconcile Net Income to net cash provided by operations:	
1201 · Accounts Receivable-Scholars	9,378.64
2201 · Accounts Payable	-25,195.95
2100 · Payroll Taxes Payable	579.37
Net cash provided by Operating Activities	570,646.28
INVESTING ACTIVITIES	
15100 · Buildings - Operating	-902,495.43
1010 · Investments-Merrill Lynch	-785.16
1011 · Investments-UBS	406,296.75
1015 · Investments-Suntrust	-345,821.16
Net cash provided by Investing Activities	-842,805.00
FINANCING ACTIVITIES	
2302 · USDA Loan	913,546.13
2410 · First Tennessee Line of Credit	44,408.27
Net cash provided by Financing Activities	957,954.40
Net cash increase for period	685,795.68
Cash at beginning of period	-105,861.09
Cash at end of period	<u>579,934.59</u>