

01/30/23

**American Peony Society**  
**Statement of Cash Flows**  
November 2022

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	<u>Nov 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	425.33
Adjustments to reconcile Net Income to net cash provided by operations:	
Edward Jones Select	-61.09
Edward Jones Guided Solutions	5,446.70
Net cash provided by Operating Activities	5,810.94
<b>FINANCING ACTIVITIES</b>	
Unrealized gain(loss) - investm	-5,385.61
Net cash provided by Financing Activities	-5,385.61
Net cash increase for period	425.33
Cash at beginning of period	101,948.68
Cash at end of period	<u><u>102,374.01</u></u>