

08/04/23

American Peony Society
Statement of Cash Flows
June 2023

| | <u>Jun 23</u> |
|--|--------------------------|
| OPERATING ACTIVITIES | |
| Net Income | -15,372.91 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Edward Jones Select | -57.25 |
| Edward Jones Guided Solutions | -2,951.10 |
| Cash in Transit | -164.96 |
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| Net cash provided by Operating Activities | -18,546.22 |
| FINANCING ACTIVITIES | |
| Unrealized gain(loss) - investm | 3,008.35 |
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| Net cash provided by Financing Activities | 3,008.35 |
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| Net cash increase for period | -15,537.87 |
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| Cash at beginning of period | 120,817.14 |
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| Cash at end of period | <u><u>105,279.27</u></u> |