

08/04/23

**American Peony Society**  
**Statement of Cash Flows**  
July 2022 through June 2023

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	<u>Jul '22 - Jun 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	17,480.89
Adjustments to reconcile Net Income to net cash provided by operations:	
Edward Jones Select	-232.30
Edward Jones Guided Solutions	-4,629.22
Cash in Transit	2,556.21
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Net cash provided by Operating Activities	15,175.58
<b>FINANCING ACTIVITIES</b>	
Unrealized gain(loss) - investm	4,861.52
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Net cash provided by Financing Activities	4,861.52
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Net cash increase for period	20,037.10
Cash at beginning of period	85,242.17
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Cash at end of period	<u><u>105,279.27</u></u>