

**Diocese of the South**  
**Statement of Cash Flows**  
January through March 2017

	<u>Jan - Mar 17</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-39,625.60
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	-39,625.60
<b>INVESTING ACTIVITIES</b>	<u>141,029.63</u>
Net cash increase for period	101,404.03
Cash at beginning of period	641,298.95
Cash at end of period	<u><u>742,702.98</u></u>