

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

	<u>Jan - Jun 17</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-149,286.36
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	-149,286.36
<b>INVESTING ACTIVITIES</b>	<u>254,934.19</u>
Net cash increase for period	105,647.83
Cash at beginning of period	631,298.95
Cash at end of period	<u><u>736,946.78</u></u>