

Cityscape
Statement of Cash Flows
for the period ended NOVEMBER 30, 2017

	2018
CASH FLOWS PROVIDED (USED) BY OPERATING ACTIVITIES	
Changes in Net Assets	1,365,099
Adjustments to reconcile change in net assets to cash provided	
CASH PROVIDED (USED) BY OPERATING ACTIVITIES:	
(Increase) decrease in Due from Federal Agencies Receivable	5,526
(Increase) decrease in Other Receivables	(1,400)
Increase (decrease) in Accounts Payable	(6,753)
Increase (decrease) in Payroll Deductions and Withholdings	26,065
Increase (decrease) in Accrued Wages Payable	151,237
Increase (decrease) in Due to Federal Agencies	(872)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	173,803
 NET CASH FLOWS PROVIDED (USED) BY OPERATING ACTIVITIES	 1,538,902
 CASH FLOWS PROVIDED (USED) BY INVESTING ACTIVITIES	
(Increase) decrease of Land Purchase and Improvements	(30,000)
(Increase) decrease of Assets Purchased Under Capital Leases	(236,114)
(Increase) decrease of Construction in Progress	(2,723,316)
(Increase) decrease of Long-Term Investment	2,420,810
NET CASH FLOWS PROVIDED (USED) BY INVESTING ACTIVITIES	(568,620)
 CASH FLOWS PROVIDED (USED) BY FINANCING ACTIVITIES	
Increase (decrease) in Loans Payable - Current Year	(35,000)
Increase (decrease) in Other Long-Term Debt Payable	215,721
NET CASH FLOWS PROVIDED (USED) BY FINANCING ACTIVITIES	180,721
 NET INCREASE (DECREASE) IN CASH	 1,151,003
 BEGINNING CASH AND CASH EQUIVALENTS	 704,804
 ENDING CASH AND CASH EQUIVALENTS	 1,855,807
 RECONCILIATION TO STATEMENTS OF FINANCIAL POSITION	
Cash	1,855,807
TOTAL CASH AND CASH EQUIVALENTS	1,855,807