

Cash Flow

Oklahoma Leather Association (OkLA)

Date Range: Jul 01, 2022 to Jun 30, 2023



Jul 01, 2022
to Jun 30, 2023

CASH INFLOW AND OUTFLOW

Operating Activities	
Sales	\$620.00
Purchases	-\$14.50
Net Cash from Operating Activities	\$605.50
Investing Activities	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	\$0.00 As of 2022-07-01
Gross Cash Inflow	\$620.00
Gross Cash Outflow	\$14.50
Net Cash Change	\$605.50
Ending Balance	\$605.50 As of 2023-06-30