

Cash Flow

Oklahoma Leather Association (OkLA)

Date Range: Jul 01, 2023 to Jun 30, 2024



Jul 01, 2023
to Jun 30, 2024

CASH INFLOW AND OUTFLOW

Operating Activities	
Sales	\$1,328.00
Purchases	-\$1,165.43
Net Cash from Operating Activities	\$162.57
Investing Activities	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	\$605.50 As of 2023-07-01
Gross Cash Inflow	\$1,328.00
Gross Cash Outflow	\$1,165.43
Net Cash Change	\$162.57
Ending Balance	\$768.07 As of 2024-06-30