

Spring River Special Road District
Statement of Cash Flows
July 1, 2014 through June 21, 2015

	Jul 1, '14 - Jun 21, 15
OPERATING ACTIVITIES	
Net Income	-16,260.79
Net cash provided by Operating Activities	-16,260.79
Net cash increase for period	-16,260.79
Cash at beginning of period	21,322.90
Cash at end of period	<u>5,062.11</u>