

**Gold Mountain CSD - Fire Fund**  
**Statement of Cash Flows**

**June 2021**  
**Jun 21**

<b>OPERATING ACTIVITIES</b>	
Net Income	-1,178.74
Net cash provided by Operating Activities	-1,178.74
Net cash increase for period	-1,178.74
Cash at beginning of period	325,977.73
Cash at end of period	<u><u>324,798.99</u></u>