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03/03/25

**Gwandak Public Broadcasting Inc.**  
**Statement of Cash Flows**  
**October 2023 through September 2024**

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	<u>Oct '23 - Sep 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-64,141.06
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	<u>15,501.26</u>
Net cash provided by Operating Activities	<u>-48,639.80</u>
Net cash increase for period	-48,639.80
Cash at beginning of period	<u>370,146.87</u>
Cash at end of period	<u><u>321,507.07</u></u>