Southern Cascades CSD

Statement of Cash Flows

July 2026

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-22,790.15
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	-12,664.41
Accrued Parcel Fees	14,346.02
Allowance For Bad Debts	85.00
Prepaid Expenses:Other Prepaid Expenditures	-25.00
Prepaid Expenses:Prepaid Liability & Property Insurance	-25,738.34
Prepaid Expenses:Prepaid Vehicle Insurance	-59,112.75
Prepaid Expenses:Prepaid Workers Comp Insurance	-69,315.89
QuickBooks Tax Holding Account	-6,776.01
Accumulated Depreciation	-4,029.91
Accounts Payable (A/P)	142,280.03
Five Star Credit Card (4253)	1,687.87
Direct Deposit Payable	0.00
Payroll Liabilities:Accrued Payroll	-22,642.15
Payroll Liabilities:CA PIT / SDI	1,171.50
Payroll Liabilities:CA SUI / ETT	-855.99
Payroll Liabilities:CDTFA EWO Taxes & Fees - K. Ragsdale	0.00
Payroll Liabilities:Federal Taxes (941/943/944)	6,460.51
Payroll Liabilities:NV Unemployment Tax	0.00
Payroll Liabilities:SIMPLE IRA	0.00
Reimbursements	-154.52
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**-35,284.04**
Net cash provided by operating activities	**$ -58,074.19**
INVESTING ACTIVITIES	
Vehicles	-1,584.92
Net cash provided by investing activities	**$ -1,584.92**
FINANCING ACTIVITIES	
VL#1 Umpqua Equipment Financing 12-2024	-928.17
VL#2 Umpqua Equipment Financing 02-2025	-1,715.84
VL#3 Umpqua Equipment Financing 11-2025	-1,052.31
Net cash provided by financing activities	**$ -3,696.32**
NET CASH INCREASE FOR PERIOD	**$ -63,355.43**
Cash at beginning of period	481,148.34
CASH AT END OF PERIOD	**$417,792.91**