

**The George Washington University Band Alumni and Friends
Statement of Cash Flows
As of December 31, 2017**

Cash Flows from Operating Activities

Change in Net Assets	\$ 417
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Adjustments to reconcile change in net assets to net cash provided (used)
by Operating Activities:

Increase (decrease) in operating assets:

Donations and Dues	1,081
Activity Expenditures	(664)
Net cash provided (used) by Operating Activities	<u><u>\$ 417</u></u>

Ending Cash as of 12/31/2017	417
Check	-