

	A	B	C
1	<b>EVOLUTIONS</b>		
2	STATEMENT OF CASH FLOWS		
3	PERIOD ENDED 11/30/2022		
4	UNAUDITED		
5			
6		<b>NOVEMBER</b>	<b>FYTD</b>
7	<b>OPERATING ACTIVITIES</b>		
8	Operating Revenues	157,525	798,614
9	Operating Expenses	(150,116)	(756,888)
10	Non-Operating Revenue (Expenses)	(29,418)	(148,539)
11	Net Position	(22,009)	(106,813)
12			
13	Add: Depreciation & Amortization Expense	29,418	148,539
14	Change in Receivables	0	155,251
15	Change in Prepaid Expenses	3,914	(13,699)
16	Change in Adventist Health Current Liability & Interest	0	0
17	Change in Accounts Payable & Other Current Liabilities	11,841	5,586
18	Change in Accrued Salaries and Related Taxes	(64,884)	(1,286)
19	Cash Provided (Used) in Operating Activities	(19,711)	294,392
20			
21	<b>FINANCING ACTIVITIES</b>		
22	Adventist Health Long Term Debt	0	0
23	Borrowings of Long Term Debt	(2,813)	(13,997)
24	Bond Activities	0	0
25	Cash Provided (used) by Financing Activities	(2,813)	(13,997)
26			
27	<b>CASH &amp; CASH EQUIVALENTS</b>		
29	Cash at Beginning of Period	404,538	186,423
30	Cash at End of Period	360,005	360,005
31			
32	<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>(44,533)</b>	<b>173,582</b>
33			