

**SEATTLE SCHOOL DISTRICT NO. 1
NON-EXPENDABLE TRUST FUNDS
COMBINING STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED AUGUST 31, 1999**

CASH FLOWS FROM OPERATING ACTIVITIES	<u>SELMA ROGERS</u>	<u>MARY LUPPOLD</u>	<u>REGINA ANDERSON</u>	<u>DETRICH SCHMITZ</u>	<u>TOTAL</u>
Cash Receipts from Scholarship Refunds	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>
Net Cash Provided by Operating Activities	2,000	-	-	-	2,000
CASH FLOWS FROM INVESTING ACTIVITIES					
Interest Received	<u>9,014</u>	<u>201</u>	<u>8,254</u>	<u>2,081</u>	<u>19,550</u>
Net Cash From Investing Activities	<u>9,014</u>	<u>201</u>	<u>8,254</u>	<u>2,081</u>	<u>19,550</u>
Net Increase (Decrease) In Cash	11,014	201	8,254	2,081	21,550
Cash, Beginning of Year	<u>156,599</u>	<u>3,489</u>	<u>143,643</u>	<u>36,216</u>	<u>339,947</u>
Cash, End of Year	<u><u>\$167,613</u></u>	<u><u>\$ 3,690</u></u>	<u><u>\$ 151,897</u></u>	<u><u>\$38,297</u></u>	<u><u>\$ 361,497</u></u>

**RECONCILIATION OF NET INCOME TO NET CASH
USED BY OPERATING ACTIVITIES**

Net Operating Income	\$ 1,014	\$ 201	\$ 5,254	\$ 2,081	\$ 8,550
Adjustment to Reconcile Net Income to Net Cash Used by Operating Activities					
Increase in Accounts Payable	10,000	-	3,000	-	13,000
Deductions for Interest Received	<u>(9,014)</u>	<u>(201)</u>	<u>(8,254)</u>	<u>(2,081)</u>	<u>(19,550)</u>
Total Adjustments	<u>986</u>	<u>(201)</u>	<u>(5,254)</u>	<u>(2,081)</u>	<u>(6,550)</u>
Net Cash Provided by Operating Activities	<u><u>\$ 2,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,000</u></u>