

## Public Policy Charter

	Cash Source / (Use)	July
Operating Activities	Revenue	\$19,321
	Expenses	(\$81,634)
	Total Net (Loss)/Income	(\$62,313)
	Receivables	\$153,072
	Intracompany Receivables	\$0
	Prepaid Expenses	\$4,266
	Current Other Expenses	\$0
	Other Assets	\$0
	Accounts Payables	(\$87,931)
	Accrued Salaries and Taxes	(\$236)
	Deferred Revenue	\$0
	Other Current Liabilities	\$0
	<b>Net Cash provided/ (used) by Operating Activities</b>	<b>\$6,859</b>
	Investing Activities	Capital Expenditures
Other Investing Activities		\$0
Equity Transfers		\$0
<b>Net Cash provided/ (used) by Investing Activities</b>		<b>\$0</b>
Financing Activities	Cash Flow Financing - Secured Debt	\$0
	Loan Payables	\$0
	Deferred Lease Expense	\$0
	<b>Net Cash provided/ (used) by Financing Activities</b>	<b>\$0</b>
	Cash at Beginning of Period	\$352,393
<b>Net Increase/(Decrease) in Cash</b>		<b>\$6,859</b>
<b>Cash at end of Period</b>		<b>\$359,252</b>