

United Nations Staff Union
Statement of Cash Flows

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09/06/2018

1 April 2018 through 31 August 2018

	1 Apr 2018 - 31 August 2018
OPERATING ACTIVITIES	
Net Income	-91,849.20
Adjustments to reconcile Net Income to net cash provided by operations:	
UNFCU 1-year Share Cert 0012	-1,243.65
UNFCU 18 month Share Cert 0018	-700.04
UNFCU 2-Year Share Cert 0015	-591.96
UNFCU 2.5 Year Share Cert 0014	-1,059.74
UNFCU 2.5 Year Share Cert 0017	-4,259.94
UNFCU 5 Year Share Cert 0009	-3,684.31
Accounts Payable	99,101.00
Accounts payable & accrued exp	72,417.31
Net cash provided by Operating Activities	68,129.47
INVESTING ACTIVITIES	
Due from Staff Day fund	6,824.34
Net cash provided by Investing Activities	6,824.34
Net cash increase for period	74,953.81
Cash at beginning of period	504,899.22
Cash at end of period	579,853.03