

South Shore Recovery Center
Statement of Cash Flows
January through May 2022

	<u>Jan - May 22</u>
OPERATING ACTIVITIES	
Net Income	8,519.82
Net cash provided by Operating Activities	8,519.82
Net cash increase for period	8,519.82
Cash at beginning of period	24,490.43
Cash at end of period	<u><u>33,010.25</u></u>