

9/3/2018

Cash Flow - Last month  
8/1/2018 through 8/31/2018

Page 1

Category	8/1/2018- 8/31/2018
<b>INFLOWS</b>	
Book Sales - Plant Clinics	12.00
Dues-MG	75.00
Interest Inc	9.97
Shoreline Health Income	100.00
<b>TOTAL INFLOWS</b>	<b>196.97</b>
<b>OUTFLOWS</b>	
Teaching Gardens	5.29
<b>TOTAL OUTFLOWS</b>	<b>5.29</b>
<b>OVERALL TOTAL</b>	<b>191.68</b>