Codidact CIC Statement of Cash Flows - 12/01/2020 to 11/30/2021

Selected Accounts

- Assets
- <u>Current Assets</u> and selected subaccounts

Money into selected accounts comes fron	n
<u>Donations - EUR</u>	£92.00
<u>Donations - GBP</u>	£147.63
<u>Donations - USD</u>	£7,607.09
<u>GBP</u>	£303.09
Money In	£8,149.81
Manay out of colocted accounts goes to	
Money out of selected accounts goes to	
Accounts Payable	£150.00
Bank & Processing Fees	£4.68
<u>Legal Expense</u>	£37.81
Hosting Expense	£160.69
<u>USD</u>	£303.09
Money Out	£656.27
Difference	£7,493.54