American Academy of Innovation
Statement of Cash Flows
For the period from July 1, 2026 through July 31, 2026

Net Income (Loss)	**$ 277,489**
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	58,725
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	34,430
Accrued Payroll and Employee Benefits	(139,851)
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	(46,697)
Net Increase (Decrease) in Cash	230,792
Total Cash at Beginning of Period	2,726,670
Unrestricted Cash	**$ 2,957,461**

Supplemental Data: Days Cash on Hand (Unrestricted) **186**

Unrestricted cash as of July 31, 2026 is $2,957,461, represents 186 days expenditures based upon the total annual expenditure budget of $5,789,744 divided by 365 days.