DELIVERENCE TEMPLE MINISTRIES, INC.
Statement of Cash Flows
August 2016

	Aug 16
OPERATING ACTIVITIES	
Net Income	1,129.16
Adjustments to reconcile Net Income to net cash provided by operations:	
Region - Visa Business Card	-435.12
1st Mortgage	-521.77
Payroll-FWH	19.00
Net cash provided by Operating Activities	191.27
Net cash increase for period	191.27
Cash at beginning of period	21,838.42
Cash at end of period	22,029.69

I, Gerald Hunt, Pastor and Treasurer, of Deliverance Temple Ministries, Inc., certify the Financial Statements submitted to the Shelby County Board of Commissioners are true and correct, to the best of my knowledge

X Gerald Hunt