

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2020
WORKERS' COMPENSATION

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	105,732.32	0.00	16,228.34	-16,228.34	89,503.98
OCTOBER	89,503.98	0.00	0.00	0.00	89,503.98
NOVEMBER	89,503.98	0.00	4,768.69	-4,768.69	84,735.29
DECEMBER	84,735.29	0.00	1,258.50	-1,258.50	83,476.79
JANUARY	83,476.79	0.00	435.40	-435.40	83,041.39
FEBRUARY	83,041.39	0.00	4,410.29	-4,410.29	78,631.10
MARCH	78,631.10	0.00	408.25	-408.25	78,222.85
APRIL	78,222.85	0.00	660.16	-660.16	77,562.69
MAY	77,562.69	0.00	3,169.74	-3,169.74	74,392.95
JUNE	74,392.95		2,980.06	-2,980.06	71,412.89
JULY	71,412.89		8,826.21	-8,826.21	62,586.68
AUGUST	62,586.68	52,229.99	9,481.08	42,748.91	105,335.59