CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2020
STUDENT ACTIVITY FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	92,087.72	17,289.80	5,161.77	12,128.03	104,215.75
OCTOBER	104,215.75	12,453.78	13,340.32	-886.54	103,329.21
NOVEMBER	103,329.21	14,221.64	6,347.03	7,874.61	111,203.82
DECEMBER	111,203.82	81,628.52	55,623.56	26,004.96	137,208.78
JANUARY	137,208.78	21,269.01	15,693.37	5,575.64	142,784.42
FEBRUARY	142,784.42	1,546.27	3,505.30	-1,959.03	140,825.39
MARCH	140,825.39	19,304.96	7,053.76	12,251.20	153,076.59
APRIL	153,076.59	15,423.23	9,324.00	6,099.23	159,175.82
MAY	159,175.82	16,574.04	8,276.11	8,297.93	167,473.75
JUNE	167,473.75	5,658.26	20,033.15	-14,374.89	153,098.86
JULY	153,098.86	48,103.77	85,654.83	-37,551.06	115,547.80
AUGUST	115,547.80	14,118.94	18,907.18	-4,788.24	110,759.56