

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2020
INTEREST & SINKING FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	83,958.32	1,057.45	750.00	307.45	84,265.77
OCTOBER	84,265.77	16,887.25	-750.00	17,637.25	101,903.02
NOVEMBER	101,903.02	55,176.18	750.00	54,426.18	156,329.20
DECEMBER	156,329.20	128,486.15		128,486.15	284,815.35
JANUARY	284,815.35			0.00	284,815.35
FEBRUARY	284,815.35			0.00	284,815.35
MARCH	284,815.35			0.00	284,815.35
APRIL	284,815.35			0.00	284,815.35
MAY	284,815.35			0.00	284,815.35
JUNE	284,815.35			0.00	284,815.35
JULY	284,815.35			0.00	284,815.35
AUGUST	284,815.35			0.00	284,815.35