

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	83,476.79
FEBRUARY	83,476.79			0.00	83,476.79
MARCH	83,476.79			0.00	83,476.79
APRIL	83,476.79			0.00	83,476.79
MAY	83,476.79			0.00	83,476.79
JUNE	83,476.79			0.00	83,476.79
JULY	83,476.79			0.00	83,476.79
AUGUST	83,476.79			0.00	83,476.79