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			0.00	137,208.78
FEBRUARY	137,208.78			0.00	137,208.78
MARCH	137,208.78			0.00	137,208.78
APRIL	137,208.78			0.00	137,208.78
MAY	137,208.78			0.00	137,208.78
JUNE	137,208.78			0.00	137,208.78
JULY	137,208.78			0.00	137,208.78
AUGUST	137,208.78			0.00	137,208.78