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	215,039.55		215,039.55	499,854.90
FEBRUARY	499,854.90	229,196.03	63,912.50	165,283.53	665,138.43
MARCH	665,138.43			0.00	665,138.43
APRIL	665,138.43			0.00	665,138.43
MAY	665,138.43			0.00	665,138.43
JUNE	665,138.43			0.00	665,138.43
JULY	665,138.43			0.00	665,138.43
AUGUST	665,138.43			0.00	665,138.43