

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			0.00	499,854.90
MARCH	499,854.90			0.00	499,854.90
APRIL	499,854.90			0.00	499,854.90
MAY	499,854.90			0.00	499,854.90
JUNE	499,854.90			0.00	499,854.90
JULY	499,854.90			0.00	499,854.90
AUGUST	499,854.90			0.00	499,854.90