

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

|                  | <b>BEGINNING CASH</b> | <b>RECEIPTS</b> | <b>DISBURSEMENTS</b> | <b>NET CHANGE</b> | <b>ENDING CASH</b> |
|------------------|-----------------------|-----------------|----------------------|-------------------|--------------------|
| <b>SEPTEMBER</b> | 83,958.32             | 1,057.45        | 750.00               | 307.45            | 84,265.77          |
| <b>OCTOBER</b>   | 84,265.77             | 16,887.25       | -750.00              | 17,637.25         | 101,903.02         |
| <b>NOVEMBER</b>  | 101,903.02            | 55,176.18       | 750.00               | 54,426.18         | 156,329.20         |
| <b>DECEMBER</b>  | 156,329.20            | 128,486.15      |                      | 128,486.15        | 284,815.35         |
| <b>JANUARY</b>   | 284,815.35            | 215,039.55      |                      | 215,039.55        | 499,854.90         |
| <b>FEBRUARY</b>  | 499,854.90            | 229,196.03      | 63,912.50            | 165,283.53        | 665,138.43         |
| <b>MARCH</b>     | 665,138.43            | 25,945.59       |                      | 25,945.59         | 691,084.02         |
| <b>APRIL</b>     | 691,084.02            | 13,635.44       |                      | 13,635.44         | 704,719.46         |
| <b>MAY</b>       | 704,719.46            | 12,977.36       |                      | 12,977.36         | 717,696.82         |
| <b>JUNE</b>      | 717,696.82            | 5,599.96        |                      | 5,599.96          | 723,296.78         |
| <b>JULY</b>      | 723,296.78            | 4,453.56        | 568,912.50           | -564,458.94       | 158,837.84         |
| <b>AUGUST</b>    | 158,837.84            |                 |                      | 0.00              | 158,837.84         |