

**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            |                 |                      | 0.00              | 156,329.20         |
| <b>JANUARY</b>   | 156,329.20            |                 |                      | 0.00              | 156,329.20         |
| <b>FEBRUARY</b>  | 156,329.20            |                 |                      | 0.00              | 156,329.20         |
| <b>MARCH</b>     | 156,329.20            |                 |                      | 0.00              | 156,329.20         |
| <b>APRIL</b>     | 156,329.20            |                 |                      | 0.00              | 156,329.20         |
| <b>MAY</b>       | 156,329.20            |                 |                      | 0.00              | 156,329.20         |
| <b>JUNE</b>      | 156,329.20            |                 |                      | 0.00              | 156,329.20         |
| <b>JULY</b>      | 156,329.20            |                 |                      | 0.00              | 156,329.20         |
| <b>AUGUST</b>    | 156,329.20            |                 |                      | 0.00              | 156,329.20         |