

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			0.00	111,203.82
JANUARY	111,203.82			0.00	111,203.82
FEBRUARY	111,203.82			0.00	111,203.82
MARCH	111,203.82			0.00	111,203.82
APRIL	111,203.82			0.00	111,203.82
MAY	111,203.82			0.00	111,203.82
JUNE	111,203.82			0.00	111,203.82
JULY	111,203.82			0.00	111,203.82
AUGUST	111,203.82			0.00	111,203.82