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			0.00	101,903.02
DECEMBER	101,903.02			0.00	101,903.02
JANUARY	101,903.02			0.00	101,903.02
FEBRUARY	101,903.02			0.00	101,903.02
MARCH	101,903.02			0.00	101,903.02
APRIL	101,903.02			0.00	101,903.02
MAY	101,903.02			0.00	101,903.02
JUNE	101,903.02			0.00	101,903.02
JULY	101,903.02			0.00	101,903.02
AUGUST	101,903.02			0.00	101,903.02