

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			0.00	103,329.21
DECEMBER	103,329.21			0.00	103,329.21
JANUARY	103,329.21			0.00	103,329.21
FEBRUARY	103,329.21			0.00	103,329.21
MARCH	103,329.21			0.00	103,329.21
APRIL	103,329.21			0.00	103,329.21
MAY	103,329.21			0.00	103,329.21
JUNE	103,329.21			0.00	103,329.21
JULY	103,329.21			0.00	103,329.21
AUGUST	103,329.21			0.00	103,329.21