## DUBLIN INDEPENDENT SCHOOL DISTRICT

### FIRST NATIONAL BANK OF DUBLIN

## CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2020

### GENERAL OPERATING

| | BEGINNING CASH | RECEIPTS | DISBURSEMENTS | NET CHANGE | ENDING CASH |
|---|---|---|---|---|---|
| **SEPTEMBER** | 3,715,987.50 | 1,821,923.18 | 1,196,660.76 | 625,262.42 | 4,341,249.92 |
| **OCTOBER** | 4,341,249.92 | | | 0.00 | 4,341,249.92 |
| **NOVEMBER** | 4,341,249.92 | | | 0.00 | 4,341,249.92 |
| **DECEMBER** | 4,341,249.92 | | | 0.00 | 4,341,249.92 |
| **JANUARY** | 4,341,249.92 | | | 0.00 | 4,341,249.92 |
| **FEBRUARY** | 4,341,249.92 | | | 0.00 | 4,341,249.92 |
| **MARCH** | 4,341,249.92 | | | 0.00 | 4,341,249.92 |
| **APRIL** | 4,341,249.92 | | | 0.00 | 4,341,249.92 |
| **MAY** | 4,341,249.92 | | | 0.00 | 4,341,249.92 |
| **JUNE** | 4,341,249.92 | | | 0.00 | 4,341,249.92 |
| **JULY** | 4,341,249.92 | | | 0.00 | 4,341,249.92 |
| **AUGUST** | 4,341,249.92 | | | 0.00 | 4,341,249.92 |