

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			0.00	84,265.77
NOVEMBER	84,265.77			0.00	84,265.77
DECEMBER	84,265.77			0.00	84,265.77
JANUARY	84,265.77			0.00	84,265.77
FEBRUARY	84,265.77			0.00	84,265.77
MARCH	84,265.77			0.00	84,265.77
APRIL	84,265.77			0.00	84,265.77
MAY	84,265.77			0.00	84,265.77
JUNE	84,265.77			0.00	84,265.77
JULY	84,265.77			0.00	84,265.77
AUGUST	84,265.77			0.00	84,265.77