

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2020
WORKERS' COMPENSATION

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	105,732.32		16,228.34	-16,228.34	89,503.98
OCTOBER	89,503.98			0.00	89,503.98
NOVEMBER	89,503.98			0.00	89,503.98
DECEMBER	89,503.98			0.00	89,503.98
JANUARY	89,503.98			0.00	89,503.98
FEBRUARY	89,503.98			0.00	89,503.98
MARCH	89,503.98			0.00	89,503.98
APRIL	89,503.98			0.00	89,503.98
MAY	89,503.98			0.00	89,503.98
JUNE	89,503.98			0.00	89,503.98
JULY	89,503.98			0.00	89,503.98
AUGUST	89,503.98			0.00	89,503.98