

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			0.00	104,215.75
NOVEMBER	104,215.75			0.00	104,215.75
DECEMBER	104,215.75			0.00	104,215.75
JANUARY	104,215.75			0.00	104,215.75
FEBRUARY	104,215.75			0.00	104,215.75
MARCH	104,215.75			0.00	104,215.75
APRIL	104,215.75			0.00	104,215.75
MAY	104,215.75			0.00	104,215.75
JUNE	104,215.75			0.00	104,215.75
JULY	104,215.75			0.00	104,215.75
AUGUST	104,215.75			0.00	104,215.75