

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2021
INTEREST & SINKING FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	165,479.26	1,678.48	-750.00	2,428.48	167,907.74
OCTOBER	167,907.74			0.00	167,907.74
NOVEMBER	167,907.74			0.00	167,907.74
DECEMBER	167,907.74			0.00	167,907.74
JANUARY	167,907.74			0.00	167,907.74
FEBRUARY	167,907.74			0.00	167,907.74
MARCH	167,907.74			0.00	167,907.74
APRIL	167,907.74			0.00	167,907.74
MAY	167,907.74			0.00	167,907.74
JUNE	167,907.74			0.00	167,907.74
JULY	167,907.74			0.00	167,907.74
AUGUST	167,907.74			0.00	167,907.74