

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2021
STUDENT ACTIVITY FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	110,759.56	7,311.12	932.30	6,378.82	117,138.38
OCTOBER	117,138.38			0.00	117,138.38
NOVEMBER	117,138.38			0.00	117,138.38
DECEMBER	117,138.38			0.00	117,138.38
JANUARY	117,138.38			0.00	117,138.38
FEBRUARY	117,138.38			0.00	117,138.38
MARCH	117,138.38			0.00	117,138.38
APRIL	117,138.38			0.00	117,138.38
MAY	117,138.38			0.00	117,138.38
JUNE	117,138.38			0.00	117,138.38
JULY	117,138.38			0.00	117,138.38
AUGUST	117,138.38			0.00	117,138.38