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	17,165.97	750.00	16,415.97	184,323.71
NOVEMBER	184,323.71	62,592.57		62,592.57	246,916.28
DECEMBER	246,916.28			0.00	246,916.28
JANUARY	246,916.28			0.00	246,916.28
FEBRUARY	246,916.28			0.00	246,916.28
MARCH	246,916.28			0.00	246,916.28
APRIL	246,916.28			0.00	246,916.28
MAY	246,916.28			0.00	246,916.28
JUNE	246,916.28			0.00	246,916.28
JULY	246,916.28			0.00	246,916.28
AUGUST	246,916.28			0.00	246,916.28