

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	36,291.86	8,850.09	27,441.77	144,580.15
NOVEMBER	144,580.15	25,766.36	12,886.97	12,879.39	157,459.54
DECEMBER	157,459.54			0.00	157,459.54
JANUARY	157,459.54			0.00	157,459.54
FEBRUARY	157,459.54			0.00	157,459.54
MARCH	157,459.54			0.00	157,459.54
APRIL	157,459.54			0.00	157,459.54
MAY	157,459.54			0.00	157,459.54
JUNE	157,459.54			0.00	157,459.54
JULY	157,459.54			0.00	157,459.54
AUGUST	157,459.54			0.00	157,459.54