

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	112,563.96		112,563.96	359,480.24
JANUARY	359,480.24			0.00	359,480.24
FEBRUARY	359,480.24			0.00	359,480.24
MARCH	359,480.24			0.00	359,480.24
APRIL	359,480.24			0.00	359,480.24
MAY	359,480.24			0.00	359,480.24
JUNE	359,480.24			0.00	359,480.24
JULY	359,480.24			0.00	359,480.24
AUGUST	359,480.24			0.00	359,480.24