

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2021
WORKERS' COMPENSATION

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	105,335.59	0.00	14,789.61	-14,789.61	90,545.98
OCTOBER	90,545.98	0.00	852.28	-852.28	89,693.70
NOVEMBER	89,693.70	0.00	4,427.92	-4,427.92	85,265.78
DECEMBER	85,265.78	0.00	9.30	-9.30	85,256.48
JANUARY	85,256.48			0.00	85,256.48
FEBRUARY	85,256.48			0.00	85,256.48
MARCH	85,256.48			0.00	85,256.48
APRIL	85,256.48			0.00	85,256.48
MAY	85,256.48			0.00	85,256.48
JUNE	85,256.48			0.00	85,256.48
JULY	85,256.48			0.00	85,256.48
AUGUST	85,256.48			0.00	85,256.48