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	10,860.32	9,057.25	1,803.07	159,262.61
JANUARY	159,262.61			0.00	159,262.61
FEBRUARY	159,262.61			0.00	159,262.61
MARCH	159,262.61			0.00	159,262.61
APRIL	159,262.61			0.00	159,262.61
MAY	159,262.61			0.00	159,262.61
JUNE	159,262.61			0.00	159,262.61
JULY	159,262.61			0.00	159,262.61
AUGUST	159,262.61			0.00	159,262.61