

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	205,346.12		205,346.12	564,826.36
FEBRUARY	564,826.36			0.00	564,826.36
MARCH	564,826.36			0.00	564,826.36
APRIL	564,826.36			0.00	564,826.36
MAY	564,826.36			0.00	564,826.36
JUNE	564,826.36			0.00	564,826.36
JULY	564,826.36			0.00	564,826.36
AUGUST	564,826.36			0.00	564,826.36