

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	3,961.51	31,064.22	-27,102.71	132,159.90
FEBRUARY	132,159.90			0.00	132,159.90
MARCH	132,159.90			0.00	132,159.90
APRIL	132,159.90			0.00	132,159.90
MAY	132,159.90			0.00	132,159.90
JUNE	132,159.90			0.00	132,159.90
JULY	132,159.90			0.00	132,159.90
AUGUST	132,159.90			0.00	132,159.90