

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	232,307.33	56,337.50	175,969.83	740,796.19
MARCH	740,796.19			0.00	740,796.19
APRIL	740,796.19			0.00	740,796.19
MAY	740,796.19			0.00	740,796.19
JUNE	740,796.19			0.00	740,796.19
JULY	740,796.19			0.00	740,796.19
AUGUST	740,796.19			0.00	740,796.19