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	1,221.74	3,512.56	-2,290.82	129,869.08
MARCH	129,869.08			0.00	129,869.08
APRIL	129,869.08			0.00	129,869.08
MAY	129,869.08			0.00	129,869.08
JUNE	129,869.08			0.00	129,869.08
JULY	129,869.08			0.00	129,869.08
AUGUST	129,869.08			0.00	129,869.08