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	21,407.37		21,407.37	762,203.56
APRIL	762,203.56	13,658.83		13,658.83	775,862.39
MAY	775,862.39	9,832.80		9,832.80	785,695.19
JUNE	785,695.19	7,913.64		7,913.64	793,608.83
JULY	793,608.83			0.00	793,608.83
AUGUST	793,608.83			0.00	793,608.83