CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2021
WORKERS' COMPENSATION

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	105,335.59	0.00	14,789.61	-14,789.61	90,545.98
OCTOBER	90,545.98	0.00	852.28	-852.28	89,693.70
NOVEMBER	89,693.70	0.00	4,427.92	-4,427.92	85,265.78
DECEMBER	85,265.78	0.00	9.30	-9.30	85,256.48
JANUARY	85,256.48	0.00	98.95	-98.95	85,157.53
FEBRUARY	85,157.53	0.00	8,111.86	-8,111.86	77,045.67
MARCH	77,045.67	0.06	4,923.93	-4,923.87	72,121.80
APRIL	72,121.80	9.52	1,336.79	-1,327.27	70,794.53
MAY	70,794.53	22.27	4,006.50	-3,984.23	66,810.30
JUNE	66,810.30	46.02	2,289.77	-2,243.75	64,566.55
JULY	64,566.55	78.92	0.00	78.92	64,645.47
AUGUST	64,645.47	43,836.63	5,221.19	38,615.44	103,260.91