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	44,389.96	31,959.45	12,430.51	142,299.59
APRIL	142,299.59	26,395.54	30,361.77	-3,966.23	138,333.36
MAY	138,333.36	25,291.92	16,413.06	8,878.86	147,212.22
JUNE	147,212.22	13,548.81	28,072.68	-14,523.87	132,688.35
JULY	132,688.35	5,308.88	12,903.43	-7,594.55	125,093.80
AUGUST	125,093.80	16,866.71	25,609.34	-8,742.63	116,351.17