

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			0.00	184,323.71
DECEMBER	184,323.71			0.00	184,323.71
JANUARY	184,323.71			0.00	184,323.71
FEBRUARY	184,323.71			0.00	184,323.71
MARCH	184,323.71			0.00	184,323.71
APRIL	184,323.71			0.00	184,323.71
MAY	184,323.71			0.00	184,323.71
JUNE	184,323.71			0.00	184,323.71
JULY	184,323.71			0.00	184,323.71
AUGUST	184,323.71			0.00	184,323.71