

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

|                  | <b>BEGINNING CASH</b> | <b>RECEIPTS</b> | <b>DISBURSEMENTS</b> | <b>NET CHANGE</b> | <b>ENDING CASH</b> |
|------------------|-----------------------|-----------------|----------------------|-------------------|--------------------|
| <b>SEPTEMBER</b> | 105,335.59            | 0.00            | 14,789.61            | -14,789.61        | 90,545.98          |
| <b>OCTOBER</b>   | 90,545.98             | 0.00            | 852.28               | -852.28           | 89,693.70          |
| <b>NOVEMBER</b>  | 89,693.70             |                 |                      | 0.00              | 89,693.70          |
| <b>DECEMBER</b>  | 89,693.70             |                 |                      | 0.00              | 89,693.70          |
| <b>JANUARY</b>   | 89,693.70             |                 |                      | 0.00              | 89,693.70          |
| <b>FEBRUARY</b>  | 89,693.70             |                 |                      | 0.00              | 89,693.70          |
| <b>MARCH</b>     | 89,693.70             |                 |                      | 0.00              | 89,693.70          |
| <b>APRIL</b>     | 89,693.70             |                 |                      | 0.00              | 89,693.70          |
| <b>MAY</b>       | 89,693.70             |                 |                      | 0.00              | 89,693.70          |
| <b>JUNE</b>      | 89,693.70             |                 |                      | 0.00              | 89,693.70          |
| <b>JULY</b>      | 89,693.70             |                 |                      | 0.00              | 89,693.70          |
| <b>AUGUST</b>    | 89,693.70             |                 |                      | 0.00              | 89,693.70          |