

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			0.00	144,580.15
DECEMBER	144,580.15			0.00	144,580.15
JANUARY	144,580.15			0.00	144,580.15
FEBRUARY	144,580.15			0.00	144,580.15
MARCH	144,580.15			0.00	144,580.15
APRIL	144,580.15			0.00	144,580.15
MAY	144,580.15			0.00	144,580.15
JUNE	144,580.15			0.00	144,580.15
JULY	144,580.15			0.00	144,580.15
AUGUST	144,580.15			0.00	144,580.15