CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2022
INTEREST & SINKING FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	225,352.96	1,557.30		1,557.30	226,910.26
OCTOBER	226,910.26	38,117.09		38,117.09	265,027.35
NOVEMBER	265,027.35	24,096.02		24,096.02	289,123.37
DECEMBER	289,123.37	174,554.70		174,554.70	463,678.07
JANUARY	463,678.07	214,383.31		214,383.31	678,061.38
FEBRUARY	678,061.38	172,436.40	48,537.50	123,898.90	801,960.28
MARCH	801,960.28	38,795.37		38,795.37	840,755.65
APRIL	840,755.65	15,403.47		15,403.47	856,159.12
MAY	856,159.12			0.00	856,159.12
JUNE	856,159.12			0.00	856,159.12
JULY	856,159.12			0.00	856,159.12
AUGUST	856,159.12			0.00	856,159.12