CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2022
STUDENT ACTIVITY FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	116,351.17	11,717.13	2,431.96	9,285.17	125,636.34
OCTOBER	125,636.34	26,571.80	9,942.84	16,628.96	142,265.30
NOVEMBER	142,265.30	31,921.93	33,340.60	-1,418.67	140,846.63
DECEMBER	140,846.63	37,139.96	23,734.73	13,405.23	154,251.86
JANUARY	154,251.86	2,933.45	7,551.13	-4,617.68	149,634.18
FEBRUARY	149,634.18	5,357.87	3,378.88	1,978.99	151,613.17
MARCH	151,613.17	57,353.16	26,177.79	31,175.37	182,788.54
APRIL	182,788.54	24,320.89	42,396.03	-18,075.14	164,713.40
MAY	164,713.40			0.00	164,713.40
JUNE	164,713.40			0.00	164,713.40
JULY	164,713.40			0.00	164,713.40
AUGUST	164,713.40			0.00	164,713.40