

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			0.00	463,678.07
FEBRUARY	463,678.07			0.00	463,678.07
MARCH	463,678.07			0.00	463,678.07
APRIL	463,678.07			0.00	463,678.07
MAY	463,678.07			0.00	463,678.07
JUNE	463,678.07			0.00	463,678.07
JULY	463,678.07			0.00	463,678.07
AUGUST	463,678.07			0.00	463,678.07