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			0.00	154,251.86
FEBRUARY	154,251.86			0.00	154,251.86
MARCH	154,251.86			0.00	154,251.86
APRIL	154,251.86			0.00	154,251.86
MAY	154,251.86			0.00	154,251.86
JUNE	154,251.86			0.00	154,251.86
JULY	154,251.86			0.00	154,251.86
AUGUST	154,251.86			0.00	154,251.86