

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			0.00	801,960.28
APRIL	801,960.28			0.00	801,960.28
MAY	801,960.28			0.00	801,960.28
JUNE	801,960.28			0.00	801,960.28
JULY	801,960.28			0.00	801,960.28
AUGUST	801,960.28			0.00	801,960.28