

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			0.00	151,613.17
APRIL	151,613.17			0.00	151,613.17
MAY	151,613.17			0.00	151,613.17
JUNE	151,613.17			0.00	151,613.17
JULY	151,613.17			0.00	151,613.17
AUGUST	151,613.17			0.00	151,613.17