

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			0.00	678,061.38
MARCH	678,061.38			0.00	678,061.38
APRIL	678,061.38			0.00	678,061.38
MAY	678,061.38			0.00	678,061.38
JUNE	678,061.38			0.00	678,061.38
JULY	678,061.38			0.00	678,061.38
AUGUST	678,061.38			0.00	678,061.38