CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2022
WORKERS' COMPENSATION

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	103,260.91	199.77	15,810.67	-15,610.90	87,650.01
OCTOBER	87,650.01	225.36		225.36	87,875.37
NOVEMBER	87,875.37	248.83	3,929.25	-3,680.42	84,194.95
DECEMBER	84,194.95	255.50		255.50	84,450.45
JANUARY	84,450.45	288.51	875.73	-587.22	83,863.23
FEBRUARY	83,863.23			0.00	83,863.23
MARCH	83,863.23			0.00	83,863.23
APRIL	83,863.23			0.00	83,863.23
MAY	83,863.23			0.00	83,863.23
JUNE	83,863.23			0.00	83,863.23
JULY	83,863.23			0.00	83,863.23
AUGUST	83,863.23			0.00	83,863.23