

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			0.00	149,634.18
MARCH	149,634.18			0.00	149,634.18
APRIL	149,634.18			0.00	149,634.18
MAY	149,634.18			0.00	149,634.18
JUNE	149,634.18			0.00	149,634.18
JULY	149,634.18			0.00	149,634.18
AUGUST	149,634.18			0.00	149,634.18