

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	257.68	4,938.12	-4,680.44	79,182.79
MARCH	79,182.79	275.07	1,621.64	-1,346.57	77,836.22
APRIL	77,836.22	256.68	1,961.06	-1,704.38	76,131.84
MAY	76,131.84	297.23	6,912.09	-6,614.86	69,516.98
JUNE	69,516.98	261.85	2,574.21	-2,312.36	67,204.62
JULY	67,204.62			0.00	67,204.62
AUGUST	67,204.62			0.00	67,204.62