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			0.00	77,836.22
MAY	77,836.22			0.00	77,836.22
JUNE	77,836.22			0.00	77,836.22
JULY	77,836.22			0.00	77,836.22
AUGUST	77,836.22			0.00	77,836.22