## DUBLIN INDEPENDENT SCHOOL DISTRICT

### FIRST NATIONAL BANK OF DUBLIN

## CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2022

### GENERAL OPERATING

| | BEGINNING CASH | RECEIPTS | DISBURSEMENTS | NET CHANGE | ENDING CASH |
|---|---|---|---|---|---|
| **SEPTEMBER** | 2,421,286.58 | 2,300,515.96 | 1,152,654.76 | 1,147,861.20 | 3,569,147.78 |
| **OCTOBER** | 3,569,147.78 | 2,262,303.78 | 1,651,072.02 | 611,231.76 | 4,180,379.54 |
| **NOVEMBER** | 4,180,379.54 | 1,395,986.53 | 1,626,043.11 | -230,056.58 | 3,950,322.96 |
| **DECEMBER** | 3,950,322.96 | 1,840,284.86 | 1,133,939.60 | 706,345.26 | 4,656,668.22 |
| **JANUARY** | 4,656,668.22 | 2,020,044.47 | 3,461,911.90 | -1,441,867.43 | 3,214,800.79 |
| **FEBRUARY** | 3,214,800.79 | 1,635,974.53 | 1,148,413.83 | 487,560.70 | 3,702,361.49 |
| **MARCH** | 3,702,361.49 | 1,058,181.34 | 1,290,288.07 | -232,106.73 | 3,470,254.76 |
| **APRIL** | 3,470,254.76 | 958,837.31 | 1,216,032.82 | -257,195.51 | 3,213,059.25 |
| **MAY** | 3,213,059.25 | 781,850.28 | 1,389,048.87 | -607,198.59 | 2,605,860.66 |
| **JUNE** | 2,605,860.66 | | | 0.00 | 2,605,860.66 |
| **JULY** | 2,605,860.66 | | | 0.00 | 2,605,860.66 |
| **AUGUST** | 2,605,860.66 | | | 0.00 | 2,605,860.66 |