

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2022
INTEREST & SINKING FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	225,352.96	1,557.30		1,557.30	226,910.26
OCTOBER	226,910.26	38,117.09		38,117.09	265,027.35
NOVEMBER	265,027.35	24,096.02		24,096.02	289,123.37
DECEMBER	289,123.37			0.00	289,123.37
JANUARY	289,123.37			0.00	289,123.37
FEBRUARY	289,123.37			0.00	289,123.37
MARCH	289,123.37			0.00	289,123.37
APRIL	289,123.37			0.00	289,123.37
MAY	289,123.37			0.00	289,123.37
JUNE	289,123.37			0.00	289,123.37
JULY	289,123.37			0.00	289,123.37
AUGUST	289,123.37			0.00	289,123.37