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			0.00	140,846.63
JANUARY	140,846.63			0.00	140,846.63
FEBRUARY	140,846.63			0.00	140,846.63
MARCH	140,846.63			0.00	140,846.63
APRIL	140,846.63			0.00	140,846.63
MAY	140,846.63			0.00	140,846.63
JUNE	140,846.63			0.00	140,846.63
JULY	140,846.63			0.00	140,846.63
AUGUST	140,846.63			0.00	140,846.63