

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			0.00	265,027.35
DECEMBER	265,027.35			0.00	265,027.35
JANUARY	265,027.35			0.00	265,027.35
FEBRUARY	265,027.35			0.00	265,027.35
MARCH	265,027.35			0.00	265,027.35
APRIL	265,027.35			0.00	265,027.35
MAY	265,027.35			0.00	265,027.35
JUNE	265,027.35			0.00	265,027.35
JULY	265,027.35			0.00	265,027.35
AUGUST	265,027.35			0.00	265,027.35