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			0.00	142,265.30
DECEMBER	142,265.30			0.00	142,265.30
JANUARY	142,265.30			0.00	142,265.30
FEBRUARY	142,265.30			0.00	142,265.30
MARCH	142,265.30			0.00	142,265.30
APRIL	142,265.30			0.00	142,265.30
MAY	142,265.30			0.00	142,265.30
JUNE	142,265.30			0.00	142,265.30
JULY	142,265.30			0.00	142,265.30
AUGUST	142,265.30			0.00	142,265.30