

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			0.00	226,910.26
NOVEMBER	226,910.26			0.00	226,910.26
DECEMBER	226,910.26			0.00	226,910.26
JANUARY	226,910.26			0.00	226,910.26
FEBRUARY	226,910.26			0.00	226,910.26
MARCH	226,910.26			0.00	226,910.26
APRIL	226,910.26			0.00	226,910.26
MAY	226,910.26			0.00	226,910.26
JUNE	226,910.26			0.00	226,910.26
JULY	226,910.26			0.00	226,910.26
AUGUST	226,910.26			0.00	226,910.26