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			0.00	125,636.34
NOVEMBER	125,636.34			0.00	125,636.34
DECEMBER	125,636.34			0.00	125,636.34
JANUARY	125,636.34			0.00	125,636.34
FEBRUARY	125,636.34			0.00	125,636.34
MARCH	125,636.34			0.00	125,636.34
APRIL	125,636.34			0.00	125,636.34
MAY	125,636.34			0.00	125,636.34
JUNE	125,636.34			0.00	125,636.34
JULY	125,636.34			0.00	125,636.34
AUGUST	125,636.34			0.00	125,636.34