

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2019
INTEREST & SINKING FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	10,523.74	6,887.50		6,887.50	17,411.24
OCTOBER	17,411.24	40,068.13	4,601.00	35,467.13	52,878.37
NOVEMBER	52,878.37	56,318.40	1,125.00	55,193.40	108,071.77
DECEMBER	108,071.77	120,156.02		120,156.02	228,227.79
JANUARY	228,227.79	256,314.54		256,314.54	484,542.33
FEBRUARY	484,542.33	160,894.73	71,262.50	89,632.23	574,174.56
MARCH	574,174.56	16,213.15		16,213.15	590,387.71
APRIL	590,387.71	6,005.00		6,005.00	596,392.71
MAY	596,392.71	11,107.42		11,107.42	607,500.13
JUNE	607,500.13	25,836.40		25,836.40	633,336.53
JULY	633,336.53	7,137.43		7,137.43	640,473.96
AUGUST	640,473.96	4,746.86	561,262.50	-556,515.64	83,958.32