

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			0.00	228,227.79
FEBRUARY	228,227.79			0.00	228,227.79
MARCH	228,227.79			0.00	228,227.79
APRIL	228,227.79			0.00	228,227.79
MAY	228,227.79			0.00	228,227.79
JUNE	228,227.79			0.00	228,227.79
JULY	228,227.79			0.00	228,227.79
AUGUST	228,227.79			0.00	228,227.79