

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2018
STUDENT ACTIVITY FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	105,055.25	20,705.53	17,115.42	3,590.11	108,645.36
OCTOBER	108,645.36	39,448.14	12,763.05	26,685.09	135,330.45
NOVEMBER	135,330.45	20,083.75	26,341.12	-6,257.37	129,073.08
DECEMBER	129,073.08	6,917.64	11,643.07	-4,725.43	124,347.65
JANUARY	124,347.65			0.00	124,347.65
FEBRUARY	124,347.65			0.00	124,347.65
MARCH	124,347.65			0.00	124,347.65
APRIL	124,347.65			0.00	124,347.65
MAY	124,347.65			0.00	124,347.65
JUNE	124,347.65			0.00	124,347.65
JULY	124,347.65			0.00	124,347.65
AUGUST	124,347.65			0.00	124,347.65