

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2019
WORKERS' COMPENSATION

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	106,856.66	118.66	4,107.32	-3,988.66	102,868.00
OCTOBER	102,868.00	95.15	565.15	-470.00	102,398.00
NOVEMBER	102,398.00	73.80	14,657.25	-14,583.45	87,814.55
DECEMBER	87,814.55	73.48	378.07	-304.59	87,509.96
JANUARY	87,509.96	68.86	1,209.76	-1,140.90	86,369.06
FEBRUARY	86,369.06	60.30	6,286.58	-6,226.28	80,142.78
MARCH	80,142.78			0.00	80,142.78
APRIL	80,142.78			0.00	80,142.78
MAY	80,142.78			0.00	80,142.78
JUNE	80,142.78			0.00	80,142.78
JULY	80,142.78			0.00	80,142.78
AUGUST	80,142.78			0.00	80,142.78