

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

|                  | <b>BEGINNING CASH</b> | <b>RECEIPTS</b> | <b>DISBURSEMENTS</b> | <b>NET CHANGE</b> | <b>ENDING CASH</b> |
|------------------|-----------------------|-----------------|----------------------|-------------------|--------------------|
| <b>SEPTEMBER</b> | 105,055.25            | 20,705.53       | 17,115.42            | 3,590.11          | 108,645.36         |
| <b>OCTOBER</b>   | 108,645.36            | 39,448.14       | 12,763.05            | 26,685.09         | 135,330.45         |
| <b>NOVEMBER</b>  | 135,330.45            | 20,083.75       | 26,341.12            | -6,257.37         | 129,073.08         |
| <b>DECEMBER</b>  | 129,073.08            | 6,917.64        | 11,643.07            | -4,725.43         | 124,347.65         |
| <b>JANUARY</b>   | 124,347.65            | 13,053.71       | 18,006.79            | -4,953.08         | 119,394.57         |
| <b>FEBRUARY</b>  | 119,394.57            | 8,380.60        | 16,285.02            | -7,904.42         | 111,490.15         |
| <b>MARCH</b>     | 111,490.15            |                 |                      | 0.00              | 111,490.15         |
| <b>APRIL</b>     | 111,490.15            |                 |                      | 0.00              | 111,490.15         |
| <b>MAY</b>       | 111,490.15            |                 |                      | 0.00              | 111,490.15         |
| <b>JUNE</b>      | 111,490.15            |                 |                      | 0.00              | 111,490.15         |
| <b>JULY</b>      | 111,490.15            |                 |                      | 0.00              | 111,490.15         |
| <b>AUGUST</b>    | 111,490.15            |                 |                      | 0.00              | 111,490.15         |