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	13,053.71	18,006.79	-4,953.08	119,394.57
FEBRUARY	119,394.57	8,380.60	16,285.02	-7,904.42	111,490.15
MARCH	111,490.15	2,905.88	3,074.19	-168.31	111,321.84
APRIL	111,321.84	125.00	10,142.50	-10,017.50	101,304.34
MAY	101,304.34	4,100.59	1,811.05	2,289.54	103,593.88
JUNE	103,593.88	2,266.14	2,159.35	106.79	103,700.67
JULY	103,700.67			0.00	103,700.67
AUGUST	103,700.67			0.00	103,700.67