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	14.12	2,104.75	-2,090.63	78,052.15
APRIL	78,052.15	0.00	5,180.33	-5,180.33	72,871.82
MAY	72,871.82	0.00	0.00	0.00	72,871.82
JUNE	72,871.82			0.00	72,871.82
JULY	72,871.82			0.00	72,871.82
AUGUST	72,871.82			0.00	72,871.82