

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2019
INTEREST & SINKING FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	10,523.74	6,887.50		6,887.50	17,411.24
OCTOBER	17,411.24	40,068.13	4,601.00	35,467.13	52,878.37
NOVEMBER	52,878.37	56,318.40	1,125.00	55,193.40	108,071.77
DECEMBER	108,071.77			0.00	108,071.77
JANUARY	108,071.77			0.00	108,071.77
FEBRUARY	108,071.77			0.00	108,071.77
MARCH	108,071.77			0.00	108,071.77
APRIL	108,071.77			0.00	108,071.77
MAY	108,071.77			0.00	108,071.77
JUNE	108,071.77			0.00	108,071.77
JULY	108,071.77			0.00	108,071.77
AUGUST	108,071.77			0.00	108,071.77