

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			0.00	129,073.08
JANUARY	129,073.08			0.00	129,073.08
FEBRUARY	129,073.08			0.00	129,073.08
MARCH	129,073.08			0.00	129,073.08
APRIL	129,073.08			0.00	129,073.08
MAY	129,073.08			0.00	129,073.08
JUNE	129,073.08			0.00	129,073.08
JULY	129,073.08			0.00	129,073.08
AUGUST	129,073.08			0.00	129,073.08