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			0.00	52,878.37
DECEMBER	52,878.37			0.00	52,878.37
JANUARY	52,878.37			0.00	52,878.37
FEBRUARY	52,878.37			0.00	52,878.37
MARCH	52,878.37			0.00	52,878.37
APRIL	52,878.37			0.00	52,878.37
MAY	52,878.37			0.00	52,878.37
JUNE	52,878.37			0.00	52,878.37
JULY	52,878.37			0.00	52,878.37
AUGUST	52,878.37			0.00	52,878.37