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			0.00	102,398.00
DECEMBER	102,398.00			0.00	102,398.00
JANUARY	102,398.00			0.00	102,398.00
FEBRUARY	102,398.00			0.00	102,398.00
MARCH	102,398.00			0.00	102,398.00
APRIL	102,398.00			0.00	102,398.00
MAY	102,398.00			0.00	102,398.00
JUNE	102,398.00			0.00	102,398.00
JULY	102,398.00			0.00	102,398.00
AUGUST	102,398.00			0.00	102,398.00