

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			0.00	135,330.45
DECEMBER	135,330.45			0.00	135,330.45
JANUARY	135,330.45			0.00	135,330.45
FEBRUARY	135,330.45			0.00	135,330.45
MARCH	135,330.45			0.00	135,330.45
APRIL	135,330.45			0.00	135,330.45
MAY	135,330.45			0.00	135,330.45
JUNE	135,330.45			0.00	135,330.45
JULY	135,330.45			0.00	135,330.45
AUGUST	135,330.45			0.00	135,330.45