

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			0.00	17,411.24
NOVEMBER	17,411.24			0.00	17,411.24
DECEMBER	17,411.24			0.00	17,411.24
JANUARY	17,411.24			0.00	17,411.24
FEBRUARY	17,411.24			0.00	17,411.24
MARCH	17,411.24			0.00	17,411.24
APRIL	17,411.24			0.00	17,411.24
MAY	17,411.24			0.00	17,411.24
JUNE	17,411.24			0.00	17,411.24
JULY	17,411.24			0.00	17,411.24
AUGUST	17,411.24			0.00	17,411.24