## 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 | | | 0.00 | 102,868.00 |
| **NOVEMBER** | 102,868.00 | | | 0.00 | 102,868.00 |
| **DECEMBER** | 102,868.00 | | | 0.00 | 102,868.00 |
| **JANUARY** | 102,868.00 | | | 0.00 | 102,868.00 |
| **FEBRUARY** | 102,868.00 | | | 0.00 | 102,868.00 |
| **MARCH** | 102,868.00 | | | 0.00 | 102,868.00 |
| **APRIL** | 102,868.00 | | | 0.00 | 102,868.00 |
| **MAY** | 102,868.00 | | | 0.00 | 102,868.00 |
| **JUNE** | 102,868.00 | | | 0.00 | 102,868.00 |
| **JULY** | 102,868.00 | | | 0.00 | 102,868.00 |
| **AUGUST** | 102,868.00 | | | 0.00 | 102,868.00 |