

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			0.00	108,645.36
NOVEMBER	108,645.36			0.00	108,645.36
DECEMBER	108,645.36			0.00	108,645.36
JANUARY	108,645.36			0.00	108,645.36
FEBRUARY	108,645.36			0.00	108,645.36
MARCH	108,645.36			0.00	108,645.36
APRIL	108,645.36			0.00	108,645.36
MAY	108,645.36			0.00	108,645.36
JUNE	108,645.36			0.00	108,645.36
JULY	108,645.36			0.00	108,645.36
AUGUST	108,645.36			0.00	108,645.36