

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2023
WORKERS' COMPENSATION

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	107,221.03	398.90	16,713.63	-16,314.73	90,906.30
OCTOBER	90,906.30	378.11	0.00	378.11	91,284.41
NOVEMBER	91,284.41	4,403.71	8,552.00	-4,148.29	87,136.12
DECEMBER	87,136.12	323.22	0.00	323.22	87,459.34
JANUARY	87,459.34	367.52	0.00	367.52	87,826.86
FEBRUARY	87,826.86	308.95	6,168.17	-5,859.22	81,967.64
MARCH	81,967.64	303.12	0.00	303.12	82,270.76
APRIL	82,270.76	335.45	0.00	335.45	82,606.21
MAY	82,606.21			0.00	82,606.21
JUNE	82,606.21			0.00	82,606.21
JULY	82,606.21			0.00	82,606.21
AUGUST	82,606.21			0.00	82,606.21