CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2023
INTEREST & SINKING FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	307,034.75	2,551.61	0.00	2,551.61	309,586.36
OCTOBER	309,586.36	14,143.83	0.00	14,143.83	323,730.19
NOVEMBER	323,730.19	44,099.02	0.00	44,099.02	367,829.21
DECEMBER	367,829.21	175,025.01	0.00	175,025.01	542,854.22
JANUARY	542,854.22	287,673.11	40,512.50	247,160.61	790,014.83
FEBRUARY	790,014.83	187,810.40	0.00	187,810.40	977,825.23
MARCH	977,825.23	20,779.07	0.00	20,779.07	998,604.30
APRIL	998,604.30	18,208.65	0.00	18,208.65	1,016,812.95
MAY	1,016,812.95	12,288.54	0.00	12,288.54	1,029,101.49
JUNE	1,029,101.49	11,107.11	0.00	11,107.11	1,040,208.60
JULY	1,040,208.60	7,801.52	591,337.50	-583,535.98	456,672.62
AUGUST	456,672.62	7,392.22	0.00	7,392.22	464,064.84