

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			0.00	542,854.22
FEBRUARY	542,854.22			0.00	542,854.22
MARCH	542,854.22			0.00	542,854.22
APRIL	542,854.22			0.00	542,854.22
MAY	542,854.22			0.00	542,854.22
JUNE	542,854.22			0.00	542,854.22
JULY	542,854.22			0.00	542,854.22
AUGUST	542,854.22			0.00	542,854.22