

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

|                  | <b>BEGINNING CASH</b> | <b>RECEIPTS</b> | <b>DISBURSEMENTS</b> | <b>NET CHANGE</b> | <b>ENDING CASH</b> |
|------------------|-----------------------|-----------------|----------------------|-------------------|--------------------|
| <b>SEPTEMBER</b> | 107,221.03            | 398.90          | 16,713.63            | -16,314.73        | 90,906.30          |
| <b>OCTOBER</b>   | 90,906.30             | 378.11          | 0.00                 | 378.11            | 91,284.41          |
| <b>NOVEMBER</b>  | 91,284.41             | 4,403.71        | 8,552.00             | -4,148.29         | 87,136.12          |
| <b>DECEMBER</b>  | 87,136.12             | 323.22          | 0.00                 | 323.22            | 87,459.34          |
| <b>JANUARY</b>   | 87,459.34             |                 |                      | 0.00              | 87,459.34          |
| <b>FEBRUARY</b>  | 87,459.34             |                 |                      | 0.00              | 87,459.34          |
| <b>MARCH</b>     | 87,459.34             |                 |                      | 0.00              | 87,459.34          |
| <b>APRIL</b>     | 87,459.34             |                 |                      | 0.00              | 87,459.34          |
| <b>MAY</b>       | 87,459.34             |                 |                      | 0.00              | 87,459.34          |
| <b>JUNE</b>      | 87,459.34             |                 |                      | 0.00              | 87,459.34          |
| <b>JULY</b>      | 87,459.34             |                 |                      | 0.00              | 87,459.34          |
| <b>AUGUST</b>    | 87,459.34             |                 |                      | 0.00              | 87,459.34          |