

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2023
STUDENT ACTIVITY FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	141,328.31	12,073.92	5,100.50	6,973.42	148,301.73
OCTOBER	148,301.73	28,427.14	28,771.60	-344.46	147,957.27
NOVEMBER	147,957.27	35,884.34	21,339.41	14,544.93	162,502.20
DECEMBER	162,502.20	31,878.47	9,927.22	21,951.25	184,453.45
JANUARY	184,453.45			0.00	184,453.45
FEBRUARY	184,453.45			0.00	184,453.45
MARCH	184,453.45			0.00	184,453.45
APRIL	184,453.45			0.00	184,453.45
MAY	184,453.45			0.00	184,453.45
JUNE	184,453.45			0.00	184,453.45
JULY	184,453.45			0.00	184,453.45
AUGUST	184,453.45			0.00	184,453.45