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	44,385.18	15,369.88	29,015.30	213,468.75
FEBRUARY	213,468.75	12,121.26	23,528.82	-11,407.56	202,061.19
MARCH	202,061.19			0.00	202,061.19
APRIL	202,061.19			0.00	202,061.19
MAY	202,061.19			0.00	202,061.19
JUNE	202,061.19			0.00	202,061.19
JULY	202,061.19			0.00	202,061.19
AUGUST	202,061.19			0.00	202,061.19