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

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	107,221.03	398.90	16,713.63	-16,314.73	90,906.30
OCTOBER	90,906.30	378.11	0.00	378.11	91,284.41
NOVEMBER	91,284.41	4,403.71	8,552.00	-4,148.29	87,136.12
DECEMBER	87,136.12	323.22	0.00	323.22	87,459.34
JANUARY	87,459.34	367.52	0.00	367.52	87,826.86
FEBRUARY	87,826.86			0.00	87,826.86
MARCH	87,826.86			0.00	87,826.86
APRIL	87,826.86			0.00	87,826.86
MAY	87,826.86			0.00	87,826.86
JUNE	87,826.86			0.00	87,826.86
JULY	87,826.86			0.00	87,826.86
AUGUST	87,826.86			0.00	87,826.86