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	41,547.95	38,122.81	3,425.14	205,486.33
APRIL	205,486.33	43,683.24	17,621.62	26,061.62	231,547.95
MAY	231,547.95	27,849.91	51,857.85	-24,007.94	207,540.01
JUNE	207,540.01	3,474.45	11,463.54	-7,989.09	199,550.92
JULY	199,550.92			0.00	199,550.92
AUGUST	199,550.92			0.00	199,550.92