DUBLIN INDEPENDENT SCHOOL DISTRICT

FIRST NATIONAL BANK OF DUBLIN

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

GENERAL OPERATING

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	1,810,938.89	2,926,710.49	1,764,610.16	1,162,100.33	2,973,039.22
OCTOBER	2,973,039.22	1,925,537.60	1,265,096.08	660,441.52	3,633,480.74
NOVEMBER	3,633,480.74	1,466,945.90	1,623,144.03	-156,198.13	3,477,282.61
DECEMBER	3,477,282.61	1,550,921.53	1,113,199.92	437,721.61	3,915,004.22
JANUARY	3,915,004.22	1,527,532.70	1,847,843.47	-320,310.77	3,594,693.45
FEBRUARY	3,594,693.45	1,557,102.92	1,156,123.54	400,979.38	3,995,672.83
MARCH	3,995,672.83	665,345.67	1,025,782.81	-360,437.14	3,635,235.69
APRIL	3,635,235.69			0.00	3,635,235.69
MAY	3,635,235.69			0.00	3,635,235.69
JUNE	3,635,235.69			0.00	3,635,235.69
JULY	3,635,235.69			0.00	3,635,235.69
AUGUST	3,635,235.69			0.00	3,635,235.69