

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2023**  
**INTEREST & SINKING FUND**

|                  | <b>BEGINNING CASH</b> | <b>RECEIPTS</b> | <b>DISBURSEMENTS</b> | <b>NET CHANGE</b> | <b>ENDING CASH</b> |
|------------------|-----------------------|-----------------|----------------------|-------------------|--------------------|
| <b>SEPTEMBER</b> | 307,034.75            | 2,551.61        | 0.00                 | 2,551.61          | 309,586.36         |
| <b>OCTOBER</b>   | 309,586.36            | 14,143.83       | 0.00                 | 14,143.83         | 323,730.19         |
| <b>NOVEMBER</b>  | 323,730.19            | 44,099.02       | 0.00                 | 44,099.02         | 367,829.21         |
| <b>DECEMBER</b>  | 367,829.21            | 175,025.01      | 0.00                 | 175,025.01        | 542,854.22         |
| <b>JANUARY</b>   | 542,854.22            | 287,673.11      | 40,512.50            | 247,160.61        | 790,014.83         |
| <b>FEBRUARY</b>  | 790,014.83            | 187,810.40      | 0.00                 | 187,810.40        | 977,825.23         |
| <b>MARCH</b>     | 977,825.23            | 20,779.07       | 0.00                 | 20,779.07         | 998,604.30         |
| <b>APRIL</b>     | 998,604.30            | 18,208.65       | 0.00                 | 18,208.65         | 1,016,812.95       |
| <b>MAY</b>       | 1,016,812.95          | 12,288.54       | 0.00                 | 12,288.54         | 1,029,101.49       |
| <b>JUNE</b>      | 1,029,101.49          |                 |                      | 0.00              | 1,029,101.49       |
| <b>JULY</b>      | 1,029,101.49          |                 |                      | 0.00              | 1,029,101.49       |
| <b>AUGUST</b>    | 1,029,101.49          |                 |                      | 0.00              | 1,029,101.49       |