## 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 | | | 0.00 | 207,540.01 |
| **JULY** | 207,540.01 | | | 0.00 | 207,540.01 |
| **AUGUST** | 207,540.01 | | | 0.00 | 207,540.01 |