

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

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	307,034.75	2,551.61	0.00	2,551.61	309,586.36
OCTOBER	309,586.36	14,143.83	0.00	14,143.83	323,730.19
NOVEMBER	323,730.19	44,099.02	0.00	44,099.02	367,829.21
DECEMBER	367,829.21			0.00	367,829.21
JANUARY	367,829.21			0.00	367,829.21
FEBRUARY	367,829.21			0.00	367,829.21
MARCH	367,829.21			0.00	367,829.21
APRIL	367,829.21			0.00	367,829.21
MAY	367,829.21			0.00	367,829.21
JUNE	367,829.21			0.00	367,829.21
JULY	367,829.21			0.00	367,829.21
AUGUST	367,829.21			0.00	367,829.21