

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			0.00	162,502.20
JANUARY	162,502.20			0.00	162,502.20
FEBRUARY	162,502.20			0.00	162,502.20
MARCH	162,502.20			0.00	162,502.20
APRIL	162,502.20			0.00	162,502.20
MAY	162,502.20			0.00	162,502.20
JUNE	162,502.20			0.00	162,502.20
JULY	162,502.20			0.00	162,502.20
AUGUST	162,502.20			0.00	162,502.20