

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			0.00	323,730.19
DECEMBER	323,730.19			0.00	323,730.19
JANUARY	323,730.19			0.00	323,730.19
FEBRUARY	323,730.19			0.00	323,730.19
MARCH	323,730.19			0.00	323,730.19
APRIL	323,730.19			0.00	323,730.19
MAY	323,730.19			0.00	323,730.19
JUNE	323,730.19			0.00	323,730.19
JULY	323,730.19			0.00	323,730.19
AUGUST	323,730.19			0.00	323,730.19