CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2023
WORKERS' COMPENSATION

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	107,221.03	398.90	16,713.63	-16,314.73	90,906.30
OCTOBER	90,906.30	378.11	0.00	378.11	91,284.41
NOVEMBER	91,284.41			0.00	91,284.41
DECEMBER	91,284.41			0.00	91,284.41
JANUARY	91,284.41			0.00	91,284.41
FEBRUARY	91,284.41			0.00	91,284.41
MARCH	91,284.41			0.00	91,284.41
APRIL	91,284.41			0.00	91,284.41
MAY	91,284.41			0.00	91,284.41
JUNE	91,284.41			0.00	91,284.41
JULY	91,284.41			0.00	91,284.41
AUGUST	91,284.41			0.00	91,284.41