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			0.00	147,957.27
DECEMBER	147,957.27			0.00	147,957.27
JANUARY	147,957.27			0.00	147,957.27
FEBRUARY	147,957.27			0.00	147,957.27
MARCH	147,957.27			0.00	147,957.27
APRIL	147,957.27			0.00	147,957.27
MAY	147,957.27			0.00	147,957.27
JUNE	147,957.27			0.00	147,957.27
JULY	147,957.27			0.00	147,957.27
AUGUST	147,957.27			0.00	147,957.27