

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		2,551.61	309,586.36
OCTOBER	309,586.36			0.00	309,586.36
NOVEMBER	309,586.36			0.00	309,586.36
DECEMBER	309,586.36			0.00	309,586.36
JANUARY	309,586.36			0.00	309,586.36
FEBRUARY	309,586.36			0.00	309,586.36
MARCH	309,586.36			0.00	309,586.36
APRIL	309,586.36			0.00	309,586.36
MAY	309,586.36			0.00	309,586.36
JUNE	309,586.36			0.00	309,586.36
JULY	309,586.36			0.00	309,586.36
AUGUST	309,586.36			0.00	309,586.36