

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			0.00	90,906.30
NOVEMBER	90,906.30			0.00	90,906.30
DECEMBER	90,906.30			0.00	90,906.30
JANUARY	90,906.30			0.00	90,906.30
FEBRUARY	90,906.30			0.00	90,906.30
MARCH	90,906.30			0.00	90,906.30
APRIL	90,906.30			0.00	90,906.30
MAY	90,906.30			0.00	90,906.30
JUNE	90,906.30			0.00	90,906.30
JULY	90,906.30			0.00	90,906.30
AUGUST	90,906.30			0.00	90,906.30