

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			0.00	148,301.73
NOVEMBER	148,301.73			0.00	148,301.73
DECEMBER	148,301.73			0.00	148,301.73
JANUARY	148,301.73			0.00	148,301.73
FEBRUARY	148,301.73			0.00	148,301.73
MARCH	148,301.73			0.00	148,301.73
APRIL	148,301.73			0.00	148,301.73
MAY	148,301.73			0.00	148,301.73
JUNE	148,301.73			0.00	148,301.73
JULY	148,301.73			0.00	148,301.73
AUGUST	148,301.73			0.00	148,301.73