CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2024
INTEREST & SINKING FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	464,064.84	5,183.68	0.00	5,183.68	469,248.52
OCTOBER	469,248.52	18,352.69	0.00	18,352.69	487,601.21
NOVEMBER	487,601.21			0.00	487,601.21
DECEMBER	487,601.21			0.00	487,601.21
JANUARY	487,601.21			0.00	487,601.21
FEBRUARY	487,601.21			0.00	487,601.21
MARCH	487,601.21			0.00	487,601.21
APRIL	487,601.21			0.00	487,601.21
MAY	487,601.21			0.00	487,601.21
JUNE	487,601.21			0.00	487,601.21
JULY	487,601.21			0.00	487,601.21
AUGUST	487,601.21			0.00	487,601.21