

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2024
STUDENT ACTIVITY FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	147,512.77	37,421.87	6,547.69	30,874.18	178,386.95
OCTOBER	178,386.95	28,622.85	14,984.39	13,638.46	192,025.41
NOVEMBER	192,025.41			0.00	192,025.41
DECEMBER	192,025.41			0.00	192,025.41
JANUARY	192,025.41			0.00	192,025.41
FEBRUARY	192,025.41			0.00	192,025.41
MARCH	192,025.41			0.00	192,025.41
APRIL	192,025.41			0.00	192,025.41
MAY	192,025.41			0.00	192,025.41
JUNE	192,025.41			0.00	192,025.41
JULY	192,025.41			0.00	192,025.41
AUGUST	192,025.41			0.00	192,025.41