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				469,248.52
NOVEMBER	469,248.52				469,248.52
DECEMBER	469,248.52				469,248.52
JANUARY	469,248.52				469,248.52
FEBRUARY	469,248.52				469,248.52
MARCH	469,248.52				469,248.52
APRIL	469,248.52				469,248.52
MAY	469,248.52				469,248.52
JUNE	469,248.52				469,248.52
JULY	469,248.52				469,248.52
AUGUST	469,248.52				469,248.52