

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			0.00	178,386.95
NOVEMBER	178,386.95			0.00	178,386.95
DECEMBER	178,386.95			0.00	178,386.95
JANUARY	178,386.95			0.00	178,386.95
FEBRUARY	178,386.95			0.00	178,386.95
MARCH	178,386.95			0.00	178,386.95
APRIL	178,386.95			0.00	178,386.95
MAY	178,386.95			0.00	178,386.95
JUNE	178,386.95			0.00	178,386.95
JULY	178,386.95			0.00	178,386.95
AUGUST	178,386.95			0.00	178,386.95