

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025
INTEREST & SINKING FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	629,337.83	1,854.91	0.00	1,854.91	631,192.74
OCTOBER	631,192.74	5,542.41	0.00	5,542.41	636,735.15
NOVEMBER	636,735.15			0.00	636,735.15
DECEMBER	636,735.15			0.00	636,735.15
JANUARY	636,735.15			0.00	636,735.15
FEBRUARY	636,735.15			0.00	636,735.15
MARCH	636,735.15			0.00	636,735.15
APRIL	636,735.15			0.00	636,735.15
MAY	636,735.15			0.00	636,735.15
JUNE	636,735.15			0.00	636,735.15
JULY	636,735.15			0.00	636,735.15
AUGUST	636,735.15			0.00	636,735.15