CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025
WORKERS' COMPENSATION

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	110,198.97	326.04	18,297.39	-17,971.35	92,227.62
OCTOBER	92,227.62	253.10	39.85	213.25	92,440.87
NOVEMBER	92,440.87			0.00	92,440.87
DECEMBER	92,440.87			0.00	92,440.87
JANUARY	92,440.87			0.00	92,440.87
FEBRUARY	92,440.87			0.00	92,440.87
MARCH	92,440.87			0.00	92,440.87
APRIL	92,440.87			0.00	92,440.87
MAY	92,440.87			0.00	92,440.87
JUNE	92,440.87			0.00	92,440.87
JULY	92,440.87			0.00	92,440.87
AUGUST	92,440.87			0.00	92,440.87