

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025**  
**STUDENT ACTIVITY FUND**

|                  | <b>BEGINNING CASH</b> | <b>RECEIPTS</b> | <b>DISBURSEMENTS</b> | <b>NET CHANGE</b> | <b>ENDING CASH</b> |
|------------------|-----------------------|-----------------|----------------------|-------------------|--------------------|
| <b>SEPTEMBER</b> | 186,399.72            | 35,104.34       | 15,963.40            | 19,140.94         | 205,540.66         |
| <b>OCTOBER</b>   | 205,540.66            | 37,593.33       | 20,690.08            | 16,903.25         | 222,443.91         |
| <b>NOVEMBER</b>  | 222,443.91            |                 |                      | 0.00              | 222,443.91         |
| <b>DECEMBER</b>  | 222,443.91            |                 |                      | 0.00              | 222,443.91         |
| <b>JANUARY</b>   | 222,443.91            |                 |                      | 0.00              | 222,443.91         |
| <b>FEBRUARY</b>  | 222,443.91            |                 |                      | 0.00              | 222,443.91         |
| <b>MARCH</b>     | 222,443.91            |                 |                      | 0.00              | 222,443.91         |
| <b>APRIL</b>     | 222,443.91            |                 |                      | 0.00              | 222,443.91         |
| <b>MAY</b>       | 222,443.91            |                 |                      | 0.00              | 222,443.91         |
| <b>JUNE</b>      | 222,443.91            |                 |                      | 0.00              | 222,443.91         |
| <b>JULY</b>      | 222,443.91            |                 |                      | 0.00              | 222,443.91         |
| <b>AUGUST</b>    | 222,443.91            |                 |                      | 0.00              | 222,443.91         |