

Cash Flow Summary For month of Aug

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	Fund - 005
A. Cash Balance as of 08/01/19	(3,398,724.70)	33,189,787.82	21,529,752.48	(245,978.64)	12,957,414.74
B. Revenues (5XXX) :	1,543,138.30	430,166.47	293,639.33	1,695.58	23,370.89
C. Expenses (6XXX) :	1,583,205.86	1,705,944.03	1,264,311.75	882,636.82	101,585.67
D. Excess Revenue (B - C) :	(40,067.56)	(1,275,777.56)	(970,672.42)	(880,941.24)	(78,214.78)
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E. New Cash Balance (A + D) :	(3,438,792.26)	31,914,010.26	20,559,080.06	(1,126,919.88)	12,879,199.96
F. Net Change in Fund Balance (3XXX) :	0.00	0.00	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	(611,300.34)	720,268.01	0.00	0.00	0.00
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H. Final Balance as of 08/31/19	(4,050,092.60)	32,634,278.27	20,559,080.06	(1,126,919.88)	12,879,199.96

Cash Flow Summary For month of Aug

	Fund - 006	All Funds
A. Cash Balance as of 08/01/19	26,464.00	64,058,715.70
B. Revenues (5XXX) :	0.00	2,292,010.57
C. Expenses (6XXX) :	0.00	5,537,684.13
D. Excess Revenue (B - C) :	0.00	(3,245,673.56)
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E. New Cash Balance (A + D) :	26,464.00	60,813,042.14
F. Net Change in Fund Balance (3XXX) :	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	108,967.67
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H. Final Balance as of 08/31/19	26,464.00	60,922,009.81