

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2024
INTEREST & SINKING FUND**

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	464,064.84	5,183.68	0.00	5,183.68	469,248.52
OCTOBER	469,248.52	18,352.69	0.00	18,352.69	487,601.21
NOVEMBER	487,601.21	46,319.84	0.00	46,319.84	533,921.05
DECEMBER	533,921.05			0.00	533,921.05
JANUARY	533,921.05			0.00	533,921.05
FEBRUARY	533,921.05			0.00	533,921.05
MARCH	533,921.05			0.00	533,921.05
APRIL	533,921.05			0.00	533,921.05
MAY	533,921.05			0.00	533,921.05
JUNE	533,921.05			0.00	533,921.05
JULY	533,921.05			0.00	533,921.05
AUGUST	533,921.05			0.00	533,921.05