

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

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	186,399.72	35,104.34	15,963.40	19,140.94	205,540.66
OCTOBER	205,540.66	37,593.33	20,690.08	16,903.25	222,443.91
NOVEMBER	222,443.91	14,597.14	17,456.11	-2,858.97	219,584.94
DECEMBER	219,584.94	16,387.27	20,628.77	-4,241.50	215,343.44
JANUARY	215,343.44			0.00	215,343.44
FEBRUARY	215,343.44			0.00	215,343.44
MARCH	215,343.44			0.00	215,343.44
APRIL	215,343.44			0.00	215,343.44
MAY	215,343.44			0.00	215,343.44
JUNE	215,343.44			0.00	215,343.44
JULY	215,343.44			0.00	215,343.44
AUGUST	215,343.44			0.00	215,343.44