

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2024
STUDENT ACTIVITY FUND**

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	147,512.77	37,421.87	6,547.69	30,874.18	178,386.95
OCTOBER	178,386.95	28,622.85	14,984.39	13,638.46	192,025.41
NOVEMBER	192,025.41	19,760.08	25,376.04	-5,615.96	186,409.45
DECEMBER	186,409.45			0.00	186,409.45
JANUARY	186,409.45			0.00	186,409.45
FEBRUARY	186,409.45			0.00	186,409.45
MARCH	186,409.45			0.00	186,409.45
APRIL	186,409.45			0.00	186,409.45
MAY	186,409.45			0.00	186,409.45
JUNE	186,409.45			0.00	186,409.45
JULY	186,409.45			0.00	186,409.45
AUGUST	186,409.45			0.00	186,409.45