

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	6,430.44	19,129.20	-12,698.76	202,644.68
FEBRUARY	202,644.68	9,318.44	11,503.05	-2,184.61	200,460.07
MARCH	200,460.07	58,860.06	29,778.89	29,081.17	229,541.24
APRIL	229,541.24	71,590.20	40,841.88	30,748.32	260,289.56
MAY	260,289.56	35,552.85	30,032.20	5,520.65	265,810.21
JUNE	265,810.21	44,070.43	81,890.31	-37,819.88	227,990.33
JULY	227,990.33			0.00	227,990.33
AUGUST	227,990.33			0.00	227,990.33