

**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	14,753.87	21,232.77	-6,478.90	179,930.55
JANUARY	179,930.55	2,160.56	11,170.06	-9,009.50	170,921.05
FEBRUARY	170,921.05			0.00	170,921.05
MARCH	170,921.05			0.00	170,921.05
APRIL	170,921.05			0.00	170,921.05
MAY	170,921.05			0.00	170,921.05
JUNE	170,921.05			0.00	170,921.05
JULY	170,921.05			0.00	170,921.05
AUGUST	170,921.05			0.00	170,921.05