

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	29,524.99	16,656.81	12,868.18	183,789.23
MARCH	183,789.23	57,390.77	27,476.01	29,914.76	213,703.99
APRIL	213,703.99	28,951.19	24,484.46	4,466.73	218,170.72
MAY	218,170.72			0.00	218,170.72
JUNE	218,170.72			0.00	218,170.72
JULY	218,170.72			0.00	218,170.72
AUGUST	218,170.72			0.00	218,170.72