

**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 | | | 0.00 | 202,644.68 |
| MARCH | 202,644.68 | | | 0.00 | 202,644.68 |
| APRIL | 202,644.68 | | | 0.00 | 202,644.68 |
| MAY | 202,644.68 | | | 0.00 | 202,644.68 |
| JUNE | 202,644.68 | | | 0.00 | 202,644.68 |
| JULY | 202,644.68 | | | 0.00 | 202,644.68 |
| AUGUST | 202,644.68 | | | 0.00 | 202,644.68 |