

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2024
WORKERS' COMPENSATION**

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	79,786.33	30,711.98	18,354.25	12,357.73	92,144.06
OCTOBER	92,144.06	307.12	0.00	307.12	92,451.18
NOVEMBER	92,451.18	282.43	0.00	282.43	92,733.61
DECEMBER	92,733.61	296.48	4,134.75	-3,838.27	88,895.34
JANUARY	88,895.34	273.69	3,232.02	-2,958.33	85,937.01
FEBRUARY	85,937.01			0.00	85,937.01
MARCH	85,937.01			0.00	85,937.01
APRIL	85,937.01			0.00	85,937.01
MAY	85,937.01			0.00	85,937.01
JUNE	85,937.01			0.00	85,937.01
JULY	85,937.01			0.00	85,937.01
AUGUST	85,937.01			0.00	85,937.01