

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			0.00	219,584.94
JANUARY	219,584.94			0.00	219,584.94
FEBRUARY	219,584.94			0.00	219,584.94
MARCH	219,584.94			0.00	219,584.94
APRIL	219,584.94			0.00	219,584.94
MAY	219,584.94			0.00	219,584.94
JUNE	219,584.94			0.00	219,584.94
JULY	219,584.94			0.00	219,584.94
AUGUST	219,584.94			0.00	219,584.94