

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2024  
INTEREST & SINKING FUND**

	<b>BEGINNING CASH</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>NET CHANGE</b>	<b>ENDING CASH</b>
<b>SEPTEMBER</b>	464,064.84	5,183.68	0.00	5,183.68	469,248.52
<b>OCTOBER</b>	469,248.52	18,352.69	0.00	18,352.69	487,601.21
<b>NOVEMBER</b>	487,601.21	46,319.84	0.00	46,319.84	533,921.05
<b>DECEMBER</b>	533,921.05	290,317.46	0.00	290,317.46	824,238.51
<b>JANUARY</b>	824,238.51			0.00	824,238.51
<b>FEBRUARY</b>	824,238.51			0.00	824,238.51
<b>MARCH</b>	824,238.51			0.00	824,238.51
<b>APRIL</b>	824,238.51			0.00	824,238.51
<b>MAY</b>	824,238.51			0.00	824,238.51
<b>JUNE</b>	824,238.51			0.00	824,238.51
<b>JULY</b>	824,238.51			0.00	824,238.51
<b>AUGUST</b>	824,238.51			0.00	824,238.51