

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			0.00	205,540.66
NOVEMBER	205,540.66			0.00	205,540.66
DECEMBER	205,540.66			0.00	205,540.66
JANUARY	205,540.66			0.00	205,540.66
FEBRUARY	205,540.66			0.00	205,540.66
MARCH	205,540.66			0.00	205,540.66
APRIL	205,540.66			0.00	205,540.66
MAY	205,540.66			0.00	205,540.66
JUNE	205,540.66			0.00	205,540.66
JULY	205,540.66			0.00	205,540.66
AUGUST	205,540.66			0.00	205,540.66