

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

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