

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025
INTEREST & SINKING FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	629,337.83	1,854.91	0.00	1,854.91	631,192.74
OCTOBER	631,192.74			0.00	631,192.74
NOVEMBER	631,192.74			0.00	631,192.74
DECEMBER	631,192.74			0.00	631,192.74
JANUARY	631,192.74			0.00	631,192.74
FEBRUARY	631,192.74			0.00	631,192.74
MARCH	631,192.74			0.00	631,192.74
APRIL	631,192.74			0.00	631,192.74
MAY	631,192.74			0.00	631,192.74
JUNE	631,192.74			0.00	631,192.74
JULY	631,192.74			0.00	631,192.74
AUGUST	631,192.74			0.00	631,192.74