

**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**FIRST NATIONAL BANK OF DUBLIN**

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

**GENERAL OPERATING**

	<b>BEGINNING CASH</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>NET CHANGE</b>	<b>ENDING CASH</b>
<b>SEPTEMBER</b>	2,342,522.84	2,047,531.68	1,778,488.79	269,042.89	2,611,565.73
<b>OCTOBER</b>	2,611,565.73	2,336,166.27	1,284,756.00	1,051,410.27	3,662,976.00
<b>NOVEMBER</b>	3,662,976.00	1,446,356.19	1,763,784.69	-317,428.50	3,345,547.50
<b>DECEMBER</b>	3,345,547.50	1,896,026.44	1,429,533.90	466,492.54	3,812,040.04
<b>JANUARY</b>	3,812,040.04	1,356,113.93	1,266,773.24	89,340.69	3,901,380.73
<b>FEBRUARY</b>	3,901,380.73	1,737,936.81	1,060,789.53	677,147.28	4,578,528.01
<b>MARCH</b>	4,578,528.01	443,908.73	1,121,475.33	-677,566.60	3,900,961.41
<b>APRIL</b>	3,900,961.41	1,122,213.14	1,172,772.95	-50,559.81	3,850,401.60
<b>MAY</b>	3,850,401.60	639,931.87	1,148,879.09	-508,947.22	3,341,454.38
<b>JUNE</b>	3,341,454.38	939,110.32	1,049,662.71	-110,552.39	3,230,901.99
<b>JULY</b>	3,230,901.99			0.00	3,230,901.99
<b>AUGUST</b>	3,230,901.99			0.00	3,230,901.99