

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

|                  | <b>BEGINNING CASH</b> | <b>RECEIPTS</b> | <b>DISBURSEMENTS</b> | <b>NET CHANGE</b> | <b>ENDING CASH</b> |
|------------------|-----------------------|-----------------|----------------------|-------------------|--------------------|
| <b>SEPTEMBER</b> | 147,512.77            | 37,421.87       | 6,547.69             | 30,874.18         | 178,386.95         |
| <b>OCTOBER</b>   | 178,386.95            | 28,622.85       | 14,984.39            | 13,638.46         | 192,025.41         |
| <b>NOVEMBER</b>  | 192,025.41            | 19,760.08       | 25,376.04            | -5,615.96         | 186,409.45         |
| <b>DECEMBER</b>  | 186,409.45            | 14,753.87       | 21,232.77            | -6,478.90         | 179,930.55         |
| <b>JANUARY</b>   | 179,930.55            |                 |                      | 0.00              | 179,930.55         |
| <b>FEBRUARY</b>  | 179,930.55            |                 |                      | 0.00              | 179,930.55         |
| <b>MARCH</b>     | 179,930.55            |                 |                      | 0.00              | 179,930.55         |
| <b>APRIL</b>     | 179,930.55            |                 |                      | 0.00              | 179,930.55         |
| <b>MAY</b>       | 179,930.55            |                 |                      | 0.00              | 179,930.55         |
| <b>JUNE</b>      | 179,930.55            |                 |                      | 0.00              | 179,930.55         |
| <b>JULY</b>      | 179,930.55            |                 |                      | 0.00              | 179,930.55         |
| <b>AUGUST</b>    | 179,930.55            |                 |                      | 0.00              | 179,930.55         |