

Bank Activity Cash Flow

Month: **October 2009**

	District Deposits		Checks		Bank Account Bal.
					(\$39,394.60)
1	\$1,334.30	Deposits			(\$38,060.30)
2	\$651.13	Deposits			(\$37,409.17)
3	\$1,442.30	Taxes			(\$35,966.87)
4					(\$35,966.87)
5					(\$35,966.87)
6					(\$35,966.87)
7	\$1,561.02	Deposits			(\$34,405.85)
8	\$474.42	Deposits			(\$33,931.43)
9	\$3,914.14	Deposits			(\$30,017.29)
10			\$150,922.49	Payables	(\$180,939.78)
11			\$51,556.57	Payables	(\$232,496.35)
12	\$465,000.00	Transfer In			\$232,503.65
13	\$1,199.84	Deposits			\$233,703.49
14	\$143.55	Taxes	\$132,132.64	Payroll (TEEG)	\$101,714.40
15	\$5,042.96	Deposits	\$237,106.85	Payroll	(\$130,349.49)
16	\$2,750.13	Taxes	\$34,028.54	Fed. Dep.	(\$161,627.90)
17			\$8.88	Fed. Dep.	(\$161,636.78)
18	\$3,222.33	Taxes	\$23,451.54	Fed. Dep.	(\$181,865.99)
19					(\$181,865.99)
20	\$248,000.00	Transfer In	\$5,884.00	Dist Cks	\$60,250.01
21	\$747.65	Deposits			\$60,997.66
22	\$2,027.75	Deposits	\$195,393.46	Comp Cks	(\$132,368.05)
23					(\$132,368.05)
24	\$1,295.13	Taxes			(\$131,072.92)
25					(\$131,072.92)
26	\$575,000.00	Transfer In	\$241,923.69	Payroll	\$202,003.39
27	\$2,397.75	Deposits	\$35,048.64	Fed. Dep.	(\$169,352.50)
28	\$1,853.60	Deposits	\$35,749.53	Ded Cks	(\$135,456.57)
29			\$121,381.87	TX Net	\$14,074.70
30	7.63	Interest			\$14,082.33
31					
<b>Total</b>	<b>\$1,318,065.63</b>		<b>\$1,264,588.70</b>		<b>\$14,082.33</b>