

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

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	79,786.33	30,711.98	18,354.25	12,357.73	92,144.06
OCTOBER	92,144.06	307.12	0.00	307.12	92,451.18
NOVEMBER	92,451.18	282.43	0.00	282.43	92,733.61
DECEMBER	92,733.61	296.48	4,134.75	-3,838.27	88,895.34
JANUARY	88,895.34	273.69	3,232.02	-2,958.33	85,937.01
FEBRUARY	85,937.01	233.14	4,702.74	-4,469.60	81,467.41
MARCH	81,467.41	247.97	908.80	-660.83	80,806.58
APRIL	80,806.58	239.85	18.25	221.60	81,028.18
MAY	81,028.18	236.54	4,121.75	-3,885.21	77,142.97
JUNE	77,142.97			0.00	77,142.97
JULY	77,142.97			0.00	77,142.97
AUGUST	77,142.97			0.00	77,142.97