

**DUBLIN INDEPENDENT SCHOOL DISTRICT**

**FIRST NATIONAL BANK OF DUBLIN**

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2023**

**GENERAL OPERATING**

	<b>BEGINNING CASH</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>NET CHANGE</b>	<b>ENDING CASH</b>
<b>SEPTEMBER</b>	1,810,938.89	2,926,710.49	1,764,610.16	1,162,100.33	2,973,039.22
<b>OCTOBER</b>	2,973,039.22	1,925,537.60	1,265,096.08	660,441.52	3,633,480.74
<b>NOVEMBER</b>	3,633,480.74	1,466,945.90	1,623,144.03	-156,198.13	3,477,282.61
<b>DECEMBER</b>	3,477,282.61	1,550,921.53	1,113,199.92	437,721.61	3,915,004.22
<b>JANUARY</b>	3,915,004.22	1,527,532.70	1,847,843.47	-320,310.77	3,594,693.45
<b>FEBRUARY</b>	3,594,693.45	1,557,102.92	1,156,123.54	400,979.38	3,995,672.83
<b>MARCH</b>	3,995,672.83	665,345.67	1,025,782.81	-360,437.14	3,635,235.69
<b>APRIL</b>	3,635,235.69	997,463.14	1,157,217.82	-159,754.68	3,475,481.01
<b>MAY</b>	3,475,481.01	818,442.77	1,853,012.93	-1,034,570.16	2,440,910.85
<b>JUNE</b>	2,440,910.85	1,170,485.67	942,195.77	228,289.90	2,669,200.75
<b>JULY</b>	2,669,200.75			0.00	2,669,200.75
<b>AUGUST</b>	2,669,200.75			0.00	2,669,200.75