

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025
STUDENT ACTIVITY FUND**

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	186,399.72	35,104.34	15,963.40	19,140.94	205,540.66
OCTOBER	205,540.66	37,593.33	20,690.08	16,903.25	222,443.91
NOVEMBER	222,443.91	14,597.14	17,456.11	-2,858.97	219,584.94
DECEMBER	219,584.94	16,387.27	20,628.77	-4,241.50	215,343.44
JANUARY	215,343.44	6,430.44	19,129.20	-12,698.76	202,644.68
FEBRUARY	202,644.68	9,318.44	11,503.05	-2,184.61	200,460.07
MARCH	200,460.07	58,860.06	29,778.89	29,081.17	229,541.24
APRIL	229,541.24	71,590.20	40,841.88	30,748.32	260,289.56
MAY	260,289.56			0.00	260,289.56
JUNE	260,289.56			0.00	260,289.56
JULY	260,289.56			0.00	260,289.56
AUGUST	260,289.56			0.00	260,289.56