

**CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2025  
WORKERS' COMPENSATION**

	<b>BEGINNING CASH</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>NET CHANGE</b>	<b>ENDING CASH</b>
<b>SEPTEMBER</b>	110,198.97	326.04	18,297.39	-17,971.35	92,227.62
<b>OCTOBER</b>	92,227.62	253.10	39.85	213.25	92,440.87
<b>NOVEMBER</b>	92,440.87	220.40	4,204.40	-3,984.00	88,456.87
<b>DECEMBER</b>	88,456.87	242.98	21.95	221.03	88,677.90
<b>JANUARY</b>	88,677.90	216.27	3,765.42	-3,549.15	85,128.75
<b>FEBRUARY</b>	85,128.75	191.46	4,205.45	-4,013.99	81,114.76
<b>MARCH</b>	81,114.76	214.33	9.30	205.03	81,319.79
<b>APRIL</b>	81,319.79			0.00	81,319.79
<b>MAY</b>	81,319.79			0.00	81,319.79
<b>JUNE</b>	81,319.79			0.00	81,319.79
<b>JULY</b>	81,319.79			0.00	81,319.79
<b>AUGUST</b>	81,319.79			0.00	81,319.79