

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

|                  | <b>BEGINNING CASH</b> | <b>RECEIPTS</b> | <b>DISBURSEMENTS</b> | <b>NET CHANGE</b> | <b>ENDING CASH</b> |
|------------------|-----------------------|-----------------|----------------------|-------------------|--------------------|
| <b>SEPTEMBER</b> | 186,399.72            | 35,104.34       | 15,963.40            | 19,140.94         | 205,540.66         |
| <b>OCTOBER</b>   | 205,540.66            | 37,593.33       | 20,690.08            | 16,903.25         | 222,443.91         |
| <b>NOVEMBER</b>  | 222,443.91            | 14,597.14       | 17,456.11            | -2,858.97         | 219,584.94         |
| <b>DECEMBER</b>  | 219,584.94            | 16,387.27       | 20,628.77            | -4,241.50         | 215,343.44         |
| <b>JANUARY</b>   | 215,343.44            | 6,430.44        | 19,129.20            | -12,698.76        | 202,644.68         |
| <b>FEBRUARY</b>  | 202,644.68            | 9,318.44        | 11,503.05            | -2,184.61         | 200,460.07         |
| <b>MARCH</b>     | 200,460.07            | 58,860.06       | 29,778.89            | 29,081.17         | 229,541.24         |
| <b>APRIL</b>     | 229,541.24            | 71,590.20       | 40,841.88            | 30,748.32         | 260,289.56         |
| <b>MAY</b>       | 260,289.56            | 35,552.85       | 30,032.20            | 5,520.65          | 265,810.21         |
| <b>JUNE</b>      | 265,810.21            | 44,070.43       | 81,890.31            | -37,819.88        | 227,990.33         |
| <b>JULY</b>      | 227,990.33            | 6,312.10        | 9,370.59             | -3,058.49         | 224,931.84         |
| <b>AUGUST</b>    | 224,931.84            |                 |                      | 0.00              | 224,931.84         |