

Cash Flow Summary For Period Jul to Sep

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 07/01/20	1,134,781.58	(483,509.52)	0.00	(22,409.97)	628,862.09
B. Revenues (5XXX) :	152,961.05	2,372.11	0.00	0.00	155,333.16
C. Expenses (6XXX) :	63,360.16	68,222.26	0.00	4,399.12	135,981.54
D. Excess Revenue (B - C) :	89,600.89	(65,850.15)	0.00	(4,399.12)	19,351.62
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E. New Cash Balance (A + D) :	1,224,382.47	(549,359.67)	0.00	(26,809.09)	648,213.71
F. Net Change in Fund Balance (3XXX) :	0.00	0.00	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	0.00	0.00	0.00	0.00
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H. Final Balance as of 09/30/20	1,224,382.47	(549,359.67)	0.00	(26,809.09)	648,213.71