

Cash Flow Summary For Period Jul to Sep

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 07/01/19	670,689.51	(0.00)	0.00	121,792.48	792,481.99
B. Revenues (5XXX) :	188,988.78	1,810.61	0.00	0.00	190,799.39
C. Expenses (6XXX) :	114,960.84	74,114.30	0.00	189,999.20	379,074.34
D. Excess Revenue (B - C) :	74,027.94	(72,303.69)	0.00	(189,999.20)	(188,274.95)
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E. New Cash Balance (A + D) :	744,717.45	(72,303.69)	0.00	(68,206.72)	604,207.04
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 09/30/19	744,717.45	(72,303.69)	0.00	(68,206.72)	604,207.04