

*Cash Flow Summary For Period Oct to Dec*

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 10/01/19	744,717.45	(72,303.69)	0.00	(68,206.72)	604,207.04
B. Revenues (5XXX) :	344,178.17	2,056.44	0.00	2,914.00	349,148.61
C. Expenses (6XXX) :	160,110.99	236,547.28	0.00	36,938.98	433,597.25
D. Excess Revenue ( B - C ) :	184,067.18	(234,490.84)	0.00	(34,024.98)	(84,448.64)
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E. New Cash Balance (A + D) :	928,784.63	(306,794.53)	0.00	(102,231.70)	519,758.40
F. Net Change in Fund Balance (3XXX) :	(72,303.69)	72,303.69	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 12/31/19	856,480.94	(234,490.84)	0.00	(102,231.70)	519,758.40