

Cash Flow Summary For month of Oct

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 10/01/19	1,257,478.73	83,386.15	558,372.15	8,860,861.44	10,760,098.47
B. Revenues (5XXX) :	190,878.09	265,857.35	2,350.20	3,195.58	462,281.22
C. Expenses (6XXX) :	262,385.13	423,402.90	0.00	261,352.31	947,140.34
D. Excess Revenue (B - C) :	-71,507.04	-157,545.55	2,350.20	-258,156.73	-484,859.12
E. New Cash Balance (A + D) :	1,185,971.69	-74,159.40	560,722.35	8,602,704.71	10,275,239.35
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) :	-10,707.23	-48,630.03	0.00	0.00	-59,337.26
H. Final Balance as of 10/31/19	1,175,264.46	-122,789.43	560,722.35	8,602,704.71	10,215,902.09

Cash Flow Summary For All Year

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 07/01/19	1,481,889.91	0.00	595,570.95	9,274,496.40	11,351,957.26
B. Revenues (5XXX) :	502,223.72	1,001,301.27	-34,530.60	40,937.40	1,509,931.79
C. Expenses (6XXX) :	988,255.83	944,684.04	318.00	712,729.09	2,645,986.96
D. Excess Revenue (B - C) :	-486,032.11	56,617.23	-34,848.60	-671,791.69	-1,136,055.17
E. New Cash Balance (A + D) :	995,857.80	56,617.23	560,722.35	8,602,704.71	10,215,902.09
F. Net Change in Fund Balance (3XXX) :	179,406.66	-179,406.66	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
H. Final Balance as of 11/06/19	1,175,264.46	-122,789.43	560,722.35	8,602,704.71	10,215,902.09