

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 (XXXX):	585,645.61	1,231,891.30	-32,610.12	51,290.45	1,836,217.24
C. Expenses (XXXX):	1,221,941.84	1,338,952.41	318.00	965,481.12	3,546,693.37
D. Excess Revenue (B - C):	-636,296.23	-107,061.11	-32,928.12	-934,190.67	-1,710,476.13
E. New Cash Balance (A + D):	845,593.68	-107,061.11	562,642.83	8,340,305.73	9,641,481.13
F. Net Change in Fund Balance (XXXX):	56,606.66	-56,606.66	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 12/05/19	902,200.34	-163,667.77	562,642.83	8,340,305.73	9,641,481.13

Cash Flow Summary For month of Nov

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 11/01/19	1,175,264.46	-122,789.43	560,722.35	8,602,704.71	10,215,902.09
B. Revenues (5XXX):	83,421.89	230,590.03	1,920.48	10,353.05	326,285.45
C. Expenses (6XXX):	233,686.01	395,504.14	0.00	272,752.03	901,942.18
D. Excess Revenue (B - C):	-150,264.12	-164,914.11	1,920.48	-262,398.98	-575,656.73
E. New Cash Balance (A + D):	1,025,000.34	-287,703.54	562,642.83	8,340,305.73	9,640,245.36
F. Net Change in Fund Balance (3XXX):	-122,800.00	122,800.00	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
H. Final Balance as of 11/30/19	902,200.34	-164,903.54	562,642.83	8,340,305.73	9,640,245.36