

Cash Flow Summary For month of Dec

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 12/01/19	902,200.34	-164,903.54	562,642.83	8,340,305.73	9,640,245.36
B. Revenues (5XXX) :	505,116.08	239,433.48	118,284.06	19,068.00	881,901.62
C. Expenses (6XXX) :	340,558.93	400,846.10	0.00	308,600.08	1,050,005.11
D. Excess Revenue (B - C) :	164,557.15	-161,412.62	118,284.06	-289,532.08	-168,103.49
E. New Cash Balance (A + D) :	1,066,757.49	-326,316.16	680,926.89	8,050,773.65	9,472,141.87
F. Net Change in Fund Balance (3XXX) :	-164,904.00	164,904.00	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 12/31/19	901,853.49	-161,412.16	680,926.89	8,050,773.65	9,472,141.87

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):	1,090,761.69	1,471,324.78	85,673.94	70,358.45	2,718,118.86
C. Expenses (6XXX):	1,562,500.77	1,738,570.14	318.00	1,294,081.20	4,595,470.11
D. Excess Revenue (B - C):	-471,739.08	-267,245.36	85,355.94	-1,223,722.75	-1,877,351.25
E. New Cash Balance (A + D):	1,010,150.83	-267,245.36	680,926.89	8,050,773.65	9,474,606.01
F. Net Change in Fund Balance (3XXX):	-108,297.34	108,297.34	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 01/09/20	901,853.49	-158,948.02	680,926.89	8,050,773.65	9,474,606.01