

Cash Flow Summary For Period Jul to Jul

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 07/01/20	1,334,990.31	-6.74	793,528.11	6,752,473.58	8,880,985.26
B. Revenues (5XXX):	30,294.56	156,471.73	5,601.74	9,467.86	201,835.89
C. Expenses (6XXX):	182,275.10	55,522.92	53.88	154,270.00	392,121.90
D. Excess Revenue (B - C):	-151,980.54	100,948.81	5,547.86	-144,802.14	-190,286.01
E. New Cash Balance (A + D):	1,183,009.77	100,942.07	799,075.97	6,607,671.44	8,690,699.25
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):	5,021.16	3,573.08	0.00	0.00	8,594.24
H. Final Balance as of 07/31/20	1,188,030.93	104,515.15	799,075.97	6,607,671.44	8,699,293.49

Cash Flow Summary For month of Aug

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 08/01/20	1,188,030.93	104,515.15	799,075.97	6,607,671.44	8,699,293.49
B. Revenues (5XXX) :	52,853.33	279,429.37	3,436.24	9,110.59	344,829.53
C. Expenses (6XXX) :	165,551.35	84,009.38	223,863.00	418,649.81	892,073.54
D. Excess Revenue (B - C) :	-112,698.02	195,419.99	-220,426.76	-409,539.22	-547,244.01
E. New Cash Balance (A + D) :	1,075,332.91	299,935.14	578,649.21	6,198,132.22	8,152,049.48
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) :	-5,021.16	-3,505.38	0.00	0.00	-8,526.54
H. Final Balance as of 08/31/20	1,070,311.75	296,429.76	578,649.21	6,198,132.22	8,143,522.94