

Cash Flow Summary For month of Jul

	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) :	164,979.98	230,173.26	3,789.38	13,099.44	412,042.06
C. Expenses (6XXX) :	235,074.39	51,022.90	0.00	2,995.00	289,092.29
D. Excess Revenue (B - C) :	-70,094.41	179,150.36	3,789.38	10,104.44	122,949.77
E. New Cash Balance (A + D) :	1,411,795.50	179,150.36	599,360.33	9,284,600.84	11,474,907.03
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) :	165.48	256.30	0.00	0.00	421.78
H. Final Balance as of 07/31/19	1,591,367.64	0.00	599,360.33	9,284,600.84	11,475,328.81

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
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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) :	165.48	256.30	0.00	0.00	421.78
H. Final Balance as of 08/07/19	1,591,367.64	0.00	599,360.33	9,284,600.84	11,475,328.81