

Cash Flow Summary For month of Aug

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 08/01/19	1,591,367.64	0.00	599,360.33	9,284,600.84	11,475,328.81
B. Revenues (5XXX) :	83,751.68	242,117.94	-44,685.20	12,682.34	293,866.76
C. Expenses (6XXX) :	246,998.61	74,843.45	318.00	297,346.11	619,506.17
D. Excess Revenue (B - C) :	-163,246.93	167,274.49	-45,003.20	-284,663.77	-325,639.41
E. New Cash Balance (A + D) :	1,428,120.71	167,274.49	554,357.13	8,999,937.07	11,149,689.40
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) :	-165.48	-256.30	0.00	0.00	-421.78
H. Final Balance as of 08/31/19	1,427,955.23	167,018.19	554,357.13	8,999,937.07	11,149,267.62

Cash Flow Summary For Period Jul to Aug

	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) :	248,731.66	472,291.20	-40,895.82	25,781.78	705,908.82
C. Expenses (6XXX) :	482,073.00	125,866.35	318.00	300,341.11	908,598.46
D. Excess Revenue (B - C) :	-233,341.34	346,424.85	-41,213.82	-274,559.33	-202,689.64
E. New Cash Balance (A + D) :	1,248,548.57	346,424.85	554,357.13	8,999,937.07	11,149,267.62
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 08/31/19	1,427,955.23	167,018.19	554,357.13	8,999,937.07	11,149,267.62