

Cash Flow Summary For Period Jul to Sep

	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) :	311,345.63	735,443.92	-36,880.80	37,741.82	1,047,650.57
C. Expenses (6XXX) :	725,870.70	521,281.14	318.00	451,376.78	1,698,846.62
D. Excess Revenue (B - C) :	-414,525.07	214,162.78	-37,198.80	-413,634.96	-651,196.05
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E. New Cash Balance (A + D) :	1,067,364.84	214,162.78	558,372.15	8,860,861.44	10,700,761.21
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) :	10,707.23	48,630.03	0.00	0.00	59,337.26
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H. Final Balance as of 09/30/19	1,257,478.73	83,386.15	558,372.15	8,860,861.44	10,760,098.47