

Cash Flow Summary For All Year

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 07/01/19	1,484,724.02	0.00	595,570.95	9,271,662.29	11,351,957.26
B. Revenues (5XXX) :	4,803,095.96	2,832,086.66	998,606.70	415,920.08	9,049,709.40
C. Expenses (6XXX) :	3,027,016.72	4,751,821.79	799,199.78	2,942,735.55	11,520,773.84
D. Excess Revenue (B - C) :	1,776,079.24	-1,919,735.13	199,406.92	-2,526,815.47	-2,471,064.44
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E. New Cash Balance (A + D) :	3,260,803.26	-1,919,735.13	794,977.87	6,744,846.82	8,880,892.82
F. Net Change in Fund Balance (3XXX) :	-1,920,460.24	1,920,460.24	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	-67.56	0.00	0.00	-67.56
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H. Final Balance as of 10/14/20	1,340,343.02	657.55	794,977.87	6,744,846.82	8,880,825.26