

Cash Flow Summary For month of Aug

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 08/01/22	2,799,656.55	(30,221.00)	0.00	994,903.98	3,764,339.53
B. Revenues (5XXX) :	0.00	0.00	0.00	0.00	0.00
C. Expenses (6XXX) :	128,485.63	(3,233.25)	0.00	41,247.41	166,499.79
D. Excess Revenue (B - C):	(128,485.63)	3,233.25	0.00	(41,247.41)	(166,499.79)
E. New Cash Balance (A + D) :	2,671,170.92	(26,987.75)	0.00	953,656.57	3,597,839.74
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) :	(11,966.18)	(20,794.48)	0.00	0.00	(32,760.66)
H. Final Balance as of 08/31/22	2,659,204.74	(47,782.23)	0.00	953,656.57	3,565,079.08