

Cash Flow In

	July 2021	Aug 2021	Sept 2021	Oct 2021
Previous Balance	\$185,161.27	\$102,146.28	\$75,929.46	\$49,712.64
Revenue:				
State Aid	\$0.00	\$42,798.17	\$42,798.17	\$42,798.17
Federal/GMS	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal from Monthly Revenue	\$185,161.27	\$144,944.45	\$118,727.63	\$92,510.81
New Short Term Assests*	\$0.00	\$0.00	\$0.00	\$0.00
New Long Term Assests**	\$0.00	\$0.00	\$0.00	\$0.00
Sales from Assets	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Deposits (refunds, rebates)	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal from other sources	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal for all Revenue	\$185,161.27	\$144,944.45	\$118,727.63	\$92,510.81
Cash Flow Out				
Payroll (all burdens)	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00
Accounts Payable:				
Monthly Liabilities***	\$37,000.00	\$23,000.00	\$23,000.00	\$37,000.00
Debit Card Liabilities	\$14.99	\$14.99	\$14.99	\$14.99
Subtotal for Operational Costs	\$83,014.99	\$69,014.99	\$69,014.99	\$83,014.99
Principal Payments on Loans				
New Short Term Liabilities^	\$0.00	\$0.00	\$0.00	\$0.00
New Long Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal from Loans/New	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal for all Expenditures	\$83,014.99	\$69,014.99	\$69,014.99	\$83,014.99
Cash Flow Month End	\$102,146.28	\$75,929.46	\$49,712.64	\$9,495.82

Nov 2021	Dec 2021	Jan 2022	Feb 2022
\$9,495.82	-\$16,721.00	-\$42,937.82	\$10,928.58
\$42,798.17	\$42,798.17	\$222,881.39	\$57,295.15
\$0.00	\$0.00	\$0.00	\$0.00
\$52,293.99	\$26,077.17	\$179,943.57	\$68,223.73
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$52,293.99	\$26,077.17	\$179,943.57	\$68,223.73
\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00
\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
\$14.99	\$14.99	\$14.99	\$14.99
\$69,014.99	\$69,014.99	\$69,014.99	\$69,014.99
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$100,000.00	\$0.00
\$0.00	\$0.00	\$100,000.00	\$0.00
\$69,014.99	\$69,014.99	\$169,014.99	\$69,014.99
-\$16,721.00	-\$42,937.82	\$10,928.58	-\$791.26