CESA 9 CASH FLOW STATEMENT FOR THE MONTH ENDING AUGUST 31, 2017

RIVER VALLEY BANK CHECKING		
BEGINNING BALANCE AUGUST 1, 2017	\$	(273,667.28)
ADJUSTMENTS TO CASH-		
ADJUSTMENTS TO CASH-		
INTEREST	\$	50.72
VOID CHECKS	\$	-
TRANSFER IN FROM SAVINGS	\$	550,000.00
THE WOLL STATE OF THE STATE OF	Ψ	000,000.00
BANK FEES	\$	(146.06)
EXPENDITURES	\$	(451,321.79)
	*	(101,021110)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(175,084.41)
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RIVER VALLEY BANK MONEY MARKET SAVINGS		
BEGINNING BALANCE AUGUST 1, 2017	\$	257,135.57
ADJUSTMENTS TO CASH-		
INTEREST	\$	28.80
DEPOSITS	\$	730,545.21
DANK FEFO	Φ.	
BANK FEES	\$	(550,000,00)
TRANSFER TO CHECKING	\$	(550,000.00)
TRANSFER TO FLEX	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	(227 700 50)
NET TRANSFER TO/FROM ICS SWEEP	Φ	(337,709.58)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	100,000.00
CHOIL CHAIN AND THE PARTY MONET WHITE CONTINUES	Ψ	100,000.00
RIVER VALLEY BANK ICS SWEEP ACCOUNT		
BEGINNING BALANCE AUGUST 1, 2017	\$	1,480,663.12
ADJUSTMENTS TO CASH-		
INTEREST	\$	549.79
NET TRANSFER TO/FROM RVB MONEY MARKET	\$	337,709.58
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	1,818,922.49
TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF AUGUST 31, 2017	\$	1,743,838.08
TOTAL GASIT ON TIAND (ALL ACCOUNTS) AS OF ACCOUNTS, 2017	Ψ	1,745,656.06
SUMMARY		
BEGINNING CASH BALANCE AS OF AUGUST 1, 2017	\$	1,464,131.41
INCREASES TO CASH	\$	731,174.52
DECREASES TO CASH		(451,467.85)
ENDING CASH BALANCE AS OF AUGUST 31, 2017	<u>\$</u>	1,743,838.08
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