

**CESA 9  
CASH FLOW STATEMENT  
FOR THE MONTH ENDING SEPTEMBER 30, 2017**

**RIVER VALLEY BANK CHECKING**

BEGINNING BALANCE SEPTEMBER 1, 2017	\$	(175,084.41)
ADJUSTMENTS TO CASH-		
INTEREST	\$	57.45
VOID CHECKS	\$	-
DEPOSITS	\$	2,999.72
TRANSFER IN FROM SAVINGS	\$	350,000.00
BANK FEES	\$	(159.64)
EXPENDITURES	\$	(571,763.11)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(393,949.99)

**RIVER VALLEY BANK MONEY MARKET SAVINGS**

BEGINNING BALANCE SEPTEMBER 1, 2017	\$	100,000.00
ADJUSTMENTS TO CASH-		
INTEREST	\$	30.18
DEPOSITS	\$	334,288.27
BANK FEES	\$	-
TRANSFER TO CHECKING	\$	(350,000.00)
TRANSFER TO FLEX	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	15,681.55
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	100,000.00

**RIVER VALLEY BANK ICS SWEEP ACCOUNT**

BEGINNING BALANCE SEPTEMBER 1, 2017	\$	1,818,922.49
ADJUSTMENTS TO CASH-		
INTEREST	\$	614.53
NET TRANSFER TO/FROM RVB MONEY MARKET	\$	(15,681.55)
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	1,803,855.47

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF SEPTEMBER 30, 2017	<u>\$</u>	<u>1,509,905.48</u>
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**SUMMARY**

BEGINNING CASH BALANCE AS OF SEPTEMBER 1, 2017	\$	1,743,838.08
INCREASES TO CASH	\$	337,990.15
DECREASES TO CASH	\$	(571,922.75)
ENDING CASH BALANCE AS OF SEPTEMBER 30, 2017	<u>\$</u>	<u>1,509,905.48</u>