

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

**RIVER VALLEY BANK CHECKING**

BEGINNING BALANCE NOVEMBER 1, 2017	\$	(21,482.70)
ADJUSTMENTS TO CASH-		
INTEREST	\$	34.21
DEPOSITS	\$	223,138.07
TRANSFER IN FROM SAVINGS	\$	100,000.00
BANK FEES	\$	(175.52)
EXPENDITURES	\$	(377,501.29)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(75,987.23)

**RIVER VALLEY BANK MONEY MARKET SAVINGS**

BEGINNING BALANCE NOVEMBER 1, 2017	\$	(401,136.08)
ADJUSTMENTS TO CASH-		
INTEREST	\$	33.93
DEPOSITS	\$	625,923.00
BANK FEES	\$	-
TRANSFER TO CHECKING	\$	(100,000.00)
TRANSFER TO FLEX	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	(24,820.85)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	100,000.00

**RIVER VALLEY BANK ICS SWEEP ACCOUNT**

BEGINNING BALANCE NOVEMBER 1, 2017	\$	1,663,926.84
ADJUSTMENTS TO CASH-		
INTEREST	\$	735.46
DEPOSITS	\$	-
NET TRANSFER TO/FROM RVB MONEY MARKET	\$	24,820.85
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	1,689,483.15

TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF NOVEMBER 30, 2017	\$	<u>1,713,495.92</u>
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**SUMMARY**

BEGINNING CASH BALANCE AS OF NOVEMBER 1, 2017	\$	1,241,308.06
INCREASES TO CASH	\$	849,864.67
DECREASES TO CASH	\$	(377,676.81)
ENDING CASH BALANCE AS OF NOVEMBER 30, 2017	\$	<u>1,713,495.92</u>