

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

RIVER VALLEY BANK CHECKING	
BEGINNING BALANCE MARCH 1, 2017	\$ (508,755.61)
ADJUSTMENTS TO CASH-	
INTEREST	\$ 197.86
DEPOSITS	\$ 2,266.16
TRANSFER IN FROM SAVINGS	\$ 1,150,000.00
BANK FEES	\$ (148.72)
EXPENDITURES	\$ (442,785.58)
TRANSFER TO ICS	\$ -
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$ 200,774.11
RIVER VALLEY BANK MONEY MARKET SAVINGS	
BEGINNING BALANCE MARCH 1, 2017	\$ 1,139,657.03
ADJUSTMENTS TO CASH-	
INTEREST	\$ 219.13
DEPOSITS	\$ 500,069.90
BANK FEE	\$ -
TRANSFER TO CHECKING	\$ (1,150,000.00)
TRANSFER TO FLEX	\$ (1,442.88)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$ 488,503.18
RIVER VALLEY BANK ICS ACCOUNT	
BEGINNING BALANCE MARCH 1, 2017	\$ 1,250,769.04
ADJUSTMENTS TO CASH-	
INTEREST	\$ 239.89
TRANSFER FROM RVB CHECKING	\$ -
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$ 1,251,008.93
TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF MARCH 31, 2017	<u>\$ 1,940,286.22</u>
SUMMARY	
BEGINNING CASH BALANCE AS OF MARCH 1, 2017	\$ 1,881,670.46
INCREASES TO CASH	\$ 502,992.94
DECREASES TO CASH	\$ (444,377.18)
ENDING CASH BALANCE AS OF MARCH 31, 2017	<u>\$ 1,940,286.22</u>