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

DIVED VALLEY BANK CHECKING		
RIVER VALLEY BANK CHECKING BEGINNING BALANCE JUNE 1, 2017	\$	64,993.64
BEOMAINO BALANCE CONE 1, 2017	Ψ	04,000.04
ADJUSTMENTS TO CASH-		
INTEREST	\$	302.63
VOID CHECKS	\$	638.01
TRANSFER IN FROM SAVINGS	\$	1,700,000.00
		/== / == /
BANK FEES	\$	(351.06)
EXPENDITURES	\$	(2,109,534.89)
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(343,951.67)
CASH ON HAND - RIVER VALLET BANK CHECKING	φ	(343,931.07)
RIVER VALLEY BANK MONEY MARKET SAVINGS		
BEGINNING BALANCE JUNE 1, 2017	\$	518,856.06
AD ILICTMENTS TO CASH		
ADJUSTMENTS TO CASH-		
INTEREST (MAY & JUNE)	\$	734.53
DEPOSITS	\$	1,074,307.14
TRANSFER FROM ICS	\$	2,755,689.77
		, ,
BANK FEES	\$	-
TRANSFER TO ICS	\$	(2,547,823.75)
TRANSFER TO CHECKING	\$	(1,700,000.00)
TRANSFER TO FLEX	\$	(1,442.88)
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	¢	100,320.87
CASH ON HAND - RIVER VALLET BANK MONET MARKET SAVINGS	\$	100,320.67
RIVER VALLEY BANK ICS ACCOUNT		
BEGINNING BALANCE JUNE 1, 2017	\$	1,651,716.25
ADJUSTMENTS TO CASH-		
INTEREST TRANSFER FROM CAMINOS	\$	954.71
TRANSFER FROM SAVINGS	\$	2,547,823.75
TRANSFER TO SAVINGS	\$	(2,755,689.77)
	•	(_,,,,,, ,
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	1,444,804.94
TOTAL 040H 04 HAND (411 4000HNTO) 40 0F HINE 00 0047		1 004 474 44
TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF JUNE 30, 2017	<u>\$</u>	1,201,174.14
SUMMARY		
BEGINNING CASH BALANCE AS OF JUNE 1, 2017	\$	2,235,565.95
INCREASES TO CASH	\$	1,076,937.02
DECREASES TO CASH ENDING CASH BALANCE AS OF HINE 20, 2017	<u>\$</u> \$	(2,111,328.83)
ENDING CASH BALANCE AS OF JUNE 30, 2017	\$	1,201,174.14