CESA 9 CASH FLOW STATEMENT FOR THE MONTH ENDING SEPTEMBER 30, 2018

RIVER VALLEY BANK CHECKING		
BEGINNING BALANCE SEPTEMBER 1, 2018	\$	(42,234.47)
	*	(=,==)
ADJUSTMENTS TO CASH-		
INTEREST	\$	302.90
DEPOSITS	\$	247,258.75
BANK FEES	\$	(518.66)
EXPENDITURES	\$	(732,486.49)
NET TRANSFER TO/FROM CAVINGS	Φ.	
NET TRANSFER TO/FROM SAVINGS NET TRANSFER TO/FROM ICS SWEEP	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	227,671.59
CASH ON HAND - RIVER VALLEY BANK CHECKING	\$	(300,006.38)
OAGITON HAND - RIVER VALLET BANK GILCOKING	Ψ	(300,000.30)
RIVER VALLEY BANK MONEY MARKET SAVINGS		
BEGINNING BALANCE SEPTEMBER 1, 2018	\$	(6.20)
,	,	(5.25)
ADJUSTMENTS TO CASH-		
INTEREST	\$	-
DEPOSITS	\$	-
BANK FEES (REFUNDED)	\$	6.20
TRANSFER TO CHECKING	\$	-
TRANSFER TO FLEX	\$	-
NET TRANSFER TO/FROM ICS SWEEP	\$	_
NET TIVINGS EN TON NOW 100 OWEER	Ψ	
CASH ON HAND - RIVER VALLEY BANK MONEY MARKET SAVINGS	\$	-
RIVER VALLEY BANK ICS SWEEP ACCOUNT		
BEGINNING BALANCE SEPTEMBER 1, 2018	\$	2,666,225.64
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ADJUSTMENTS TO CASH-		
INTEDECT	¢	2 464 47
INTEREST	\$	3,461.47
NET TRANSFER TO/FROM RVB CHECKING	\$	(227,671.59)
NET TO MONTAND ONE ONITO	Ψ	(221,011.00)
CASH ON HAND - RIVER VALLEY BANK ICS ACCOUNT	\$	2,442,015.52
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TOTAL CASH ON HAND (ALL ACCOUNTS) AS OF SEPTEMBER 30, 2018	\$	2,142,009.14
SUMMARY		
DECINING CASH DALANCE AS OF SEPTEMBER 4, 2042	ሱ	2 622 004 07
BEGINNING CASH BALANCE AS OF SEPTEMBER 1, 2018	\$	2,623,984.97 251,023.12
INCREASES TO CASH DECREASES TO CASH	\$	(732,998.95)
ENDING CASH BALANCE AS OF SEPTEMBER 30, 2018	<u>\$</u> \$	2,142,009.14
The state of the s	<u> </u>	2,112,000.14