Henry-Stark Sp Ed District Cash Flow for 2020-2021

July \$84,1 September \$3,033,3 October \$795, November \$92,2 December \$1,296,4 January \$796, February \$600,5 March \$500,6 April \$500,6 May \$550,7 June \$875,6 Monthly Revenue/Expenses Image: Company of the property of the p	63.33 984.62 661.21 57.79 538.33 900.00 900.00 900.00	\$644,698. \$709,779. \$633,939. \$942,043. \$696,431. \$663,823. \$637,721. \$639,363. \$650,000. \$975,000. \$700,000. \$750,000.	73 59 75 47 55 70 70 08 00 00 00 00	\$2,131,822.87 \$1,487,961.60 \$863,037.29 \$3,262,899.15 \$3,116,019.01 \$2,512,572.08 \$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93 \$2,615,020.93	Fund Balance \$2,131,823.87 \$1,487,961.60 \$863,037.29 \$3,262,899.15 \$3,116,019.01 \$2,512,572.08 \$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93 \$2,615,020.93
August \$84,1 September \$3,033,3 October \$795, November \$92,5 December \$1,296,4 January \$796, February \$600,3 March \$500,4 April \$500,4 May \$550,4 June \$875,5 Monthly Revenue/Expenses Image: Color of the color	355.28 301.61 163.33 1984.62 1661.21 157.79 1538.33 1000.00 1000.00 1000.00 1000.00	\$709,779. \$633,939. \$942,043. \$696,431. \$663,823. \$637,721. \$639,363. \$650,000. \$975,000. \$700,000.	59 75 47 55 70 70 08 00 00 00 00	\$1,487,961.60 \$863,037.29 \$3,262,899.15 \$3,116,019.01 \$2,512,572.08 \$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93	\$1,487,961.60 \$863,037.29 \$3,262,899.15 \$3,116,019.01 \$2,512,572.08 \$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93
August \$84,1 September \$3,033,3 October \$795, November \$92,5 December \$1,296, January \$796, February \$600, March \$500, April \$500, May \$550, June \$875, Monthly Revenue/Expenses Image: Company of the property of the prope	355.28 301.61 163.33 1984.62 1661.21 157.79 1538.33 1000.00 1000.00 1000.00 1000.00	\$709,779. \$633,939. \$942,043. \$696,431. \$663,823. \$637,721. \$639,363. \$650,000. \$975,000. \$700,000.	59 75 47 55 70 70 08 00 00 00 00	\$863,037.29 \$3,262,899.15 \$3,116,019.01 \$2,512,572.08 \$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93	\$863,037.29 \$3,262,899.15 \$3,116,019.01 \$2,512,572.08 \$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93
September \$3,033,1 October \$795, November \$92,5 December \$1,296,1 January \$796,1 February \$600,1 March \$500,1 April \$500,1 May \$550,1 June \$875,1 Monthly Revenue/Expenses Image: Color of the color	301.61 163.33 984.62 561.21 157.79 538.33 900.00 900.00 900.00	\$633,939. \$942,043. \$696,431. \$663,823. \$637,721. \$639,363. \$650,000. \$975,000. \$700,000.	75 47 55 70 70 08 00 00 00	\$3,262,899.15 \$3,116,019.01 \$2,512,572.08 \$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93	\$3,262,899.15 \$3,116,019.01 \$2,512,572.08 \$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93
October \$795, November \$92,9 December \$1,296,9 January \$796, February \$600,9 March \$500,9 April \$500,9 May \$550,9 June \$875,9 Monthly Revenue/Expenses Image: Comparison of the property o	63.33 984.62 661.21 57.79 538.33 900.00 900.00 900.00	\$942,043. \$696,431. \$663,823. \$637,721. \$639,363. \$650,000. \$975,000. \$700,000.	47 55 70 70 08 00 00 00	\$3,116,019.01 \$2,512,572.08 \$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93	\$3,116,019.01 \$2,512,572.08 \$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93
November \$92,9 December \$1,296,4 January \$796, February \$600,3 March \$500,4 April \$500,4 May \$550,4 June \$875,4 Monthly Revenue/Expenses Image: Color of the col	984.62 661.21 1.57.79 538.33 900.00 900.00 900.00	\$696,431. \$663,823. \$637,721. \$639,363. \$650,000. \$975,000. \$700,000.	55 70 70 08 00 00 00 00	\$2,512,572.08 \$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93	\$2,512,572.08 \$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93
December \$1,296, January \$796, February \$600, March \$500, April \$500, May \$550, June \$875, Monthly Revenue/Expenses Image: Color of the	661.21 1.57.79 538.33 000.00 000.00 000.00 000.00	\$663,823. \$637,721. \$639,363. \$650,000. \$975,000. \$700,000. \$750,000.	70 70 08 00 00 00 00	\$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93	\$3,145,409.59 \$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93
January \$796, February \$600, March \$500, April \$500, May \$550, June \$875, Monthly Revenue/Expenses Ro July \$3 August \$84, September \$3,033, October \$795, November \$92,9 December \$1,296, January \$796,	57.79 538.33 000.00 000.00 000.00	\$637,721. \$639,363. \$650,000. \$975,000. \$700,000. \$750,000.	70 08 00 00 00 00 00	\$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93	\$3,303,845.68 \$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93
February \$600,: March \$500, April \$500, May \$550, June \$875, Monthly Revenue/Expenses Ro July \$3 August \$84, September \$3,033, October \$795, November \$92, December \$1,296, January \$796,	538.33 000.00 000.00 000.00 000.00	\$639,363. \$650,000. \$975,000. \$700,000. \$750,000.	08 00 00 00 00 00	\$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93	\$3,265,020.93 \$3,115,020.93 \$2,640,020.93 \$2,490,020.93
March \$500,4 April \$500,4 May \$550,4 June \$875,4 Sy,125,5 Monthly Revenue/Expenses July \$6 August \$84,4 September \$3,033,5 October \$795, November \$92,5 December \$1,296,6 January \$796,	000.00 000.00 000.00 000.00	\$650,000. \$975,000. \$700,000. \$750,000.	00 00 00 00	\$3,115,020.93 \$2,640,020.93 \$2,490,020.93	\$3,115,020.93 \$2,640,020.93 \$2,490,020.93
April \$500, May \$550, June \$875, \$9,125, Monthly Revenue/Expenses Revenue/Expenses Revenue/Expenses Quly \$84, September \$3,033, October \$795, November \$92, December \$1,296, January \$796,	000.00	\$975,000. \$700,000. \$750,000.	00 00 00 00	\$2,640,020.93 \$2,490,020.93	\$2,640,020.93 \$2,490,020.93
May \$550,4 June \$875,5 Sy,125,5 Monthly Revenue/Expenses July \$8 August \$84,4 September \$3,033,5 October \$795, November \$92,5 December \$1,296,6 January \$796,	000.00	\$700,000. \$750,000.	00 00	\$2,490,020.93	\$2,490,020.93
June \$875,0 Monthly Revenue/Expenses July \$3 August \$84,0 September \$3,033,0 October \$795,0 November \$92,0 December \$1,296,0 January \$796,0	000.00	\$750,000.	00		
\$9,125,5 Monthly Revenue/Expenses Revenue/Expenses July \$10,000 \$10		,		\$2,615,020.93	\$2,615,020.93
Monthly Revenue/Expenses July \$8 August \$84,1 September \$3,033,1 October \$795, November \$92,5 December \$1,296,1 January \$796,	198.63	\$8,642,801.	.57		
July \$84,1 August \$84,2 September \$3,033,2 October \$795, November \$92,2 December \$1,296,4 January \$796,					
July \$84,1 August \$84,2 September \$3,033,2 October \$795, November \$92,2 December \$1,296,4 January \$796,					
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August \$84,1 September \$3,033,3 October \$795, November \$92,5 December \$1,296,1 January \$796,1	336.46 \$644,6	•			
September \$3,033,5 October \$795, November \$92,5 December \$1,296,5 January \$796,5	\$55.28 \$709,7	79.59 \$624,924.	31		
October \$795, November \$92,9 December \$1,296, January \$796,					
November \$92,9 December \$1,296,6 January \$796,	\$942,0				
December \$1,296, January \$796,	984.62 \$696,4				
January \$796,					
	538.33 \$639,3				
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