Operating Cash Analysis

August 31, 2019					
General Acct	142,308.56	\	161,558.56	Operating Cash	
Prudent Res Acct	19,250.00		101,558.50	Operating Cash	
WSC Acct*	-		(10,510.95)	Less Credit Card Due	
			151,047.61	Available Operating Cash	

August 31, 2020					
General Acct	83,410.85 20,000.00	>	103,410.85	Operating Cash	
Prudent Res Acct	20,000.00	/	103,410.03	Operating Cash	
WSC Acct*	38,632.46		(14,583.24)	Less Credit Card Due	
			88,827.61 A	Available Operating Cash	

August 31, 2021					
General Acct	61,038.24	\	81,038.24	Operating Cash	
Prudent Res Acct	20,000.00		01,030.24	Operating Cash	
WSC Acct*	2,000.00		(17,136.56)	Less Credit Card Due	
		-	63,901.68 A	vailable Operating Cash	

	F	lugus	st 31, 2022	
General Acct	28,622.53	\	48,622.53	On anating Cook
Prudent Res Acct	20,000.00		46,022.53	Operating Cash
WSC Acct*	2,000.00		(34,908.45)	Less Credit Card Due
		-	13,714.08 A	vailable Operating Cash