

Operating Cash Analysis

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

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

August 31, 2021				
General Acct	61,038.24	>	81,038.24	Operating Cash
Prudent Res Acct	20,000.00			
WSC Acct*	2,000.00		<u>(17,136.56)</u>	Less Credit Card Due
			63,901.68	Available Operating Cash

August 31, 2022				
General Acct	28,622.53	>	48,622.53	Operating Cash
Prudent Res Acct	20,000.00			
WSC Acct*	2,000.00		<u>(34,908.45)</u>	Less Credit Card Due
			13,714.08	Available Operating Cash

