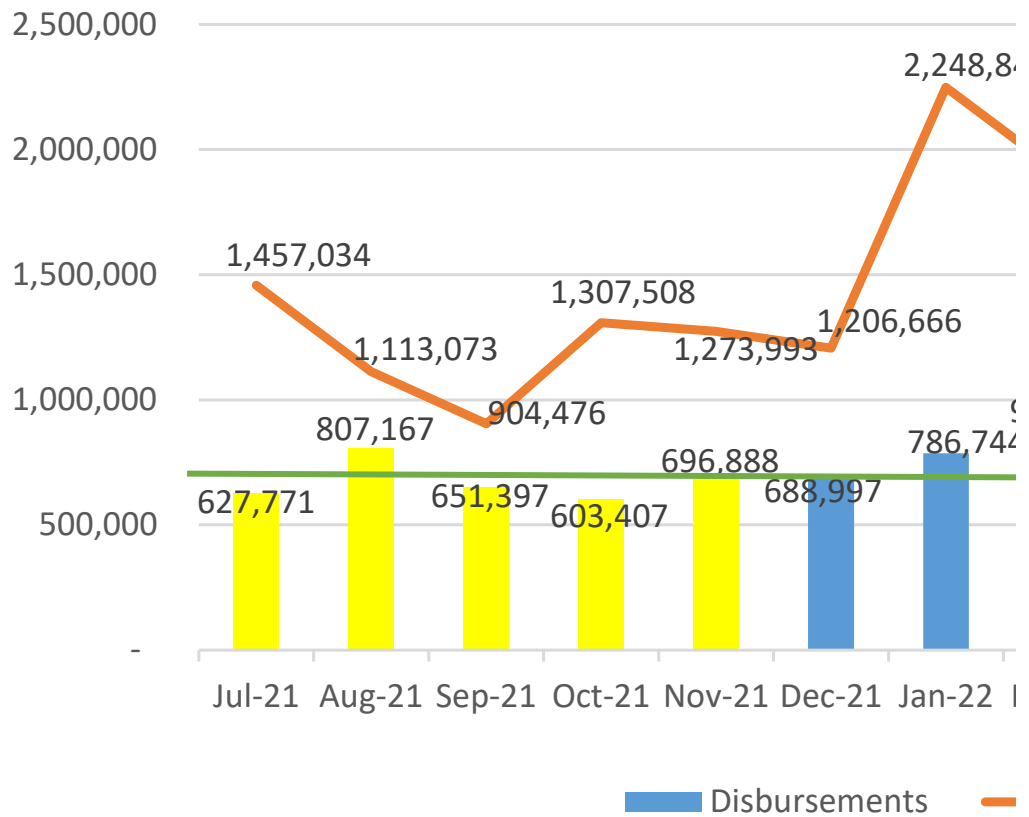


**Cash Flow Projections Jul 2021 to Sep 2022**  
**For Jan 2022 Board Mtng Presentation**

	<b>Disbursements</b>	<b>Ending Cash Bal</b>	<b>Cash Reserve</b>	
Jul-21	627,771	1,457,034	700,000	Actual
Aug-21	807,167	1,113,073	700,000	Actual
Sep-21	651,397	904,476	700,000	Actual
Oct-21	603,407	1,307,508	700,000	Actual
Nov-21	696,888	1,273,993	700,000	Actual
Dec-21	688,997	1,206,666	700,000	Actual
Jan-22	786,744	2,248,841	700,000	Projection
Feb-22	927,526	1,904,168	700,000	Projection
Mar-22	781,628	1,727,229	700,000	Projection
Apr-22	927,526	1,668,408	700,000	Projection
May-22	743,159	1,280,493	700,000	Projection
Jun-22	811,830	1,383,011	700,000	Projection
Jul-22	538,138	1,550,158	700,000	Projection
Aug-22	820,862	1,446,313	700,000	Projection
Sep-22	837,201	1,394,037	700,000	Projection

## Oakland Military Institute, FY 21- Cash Flow Actuals & Project



## -22 ( July 2021 to Sep 2022 ) tions as of 31 Dec 2021

