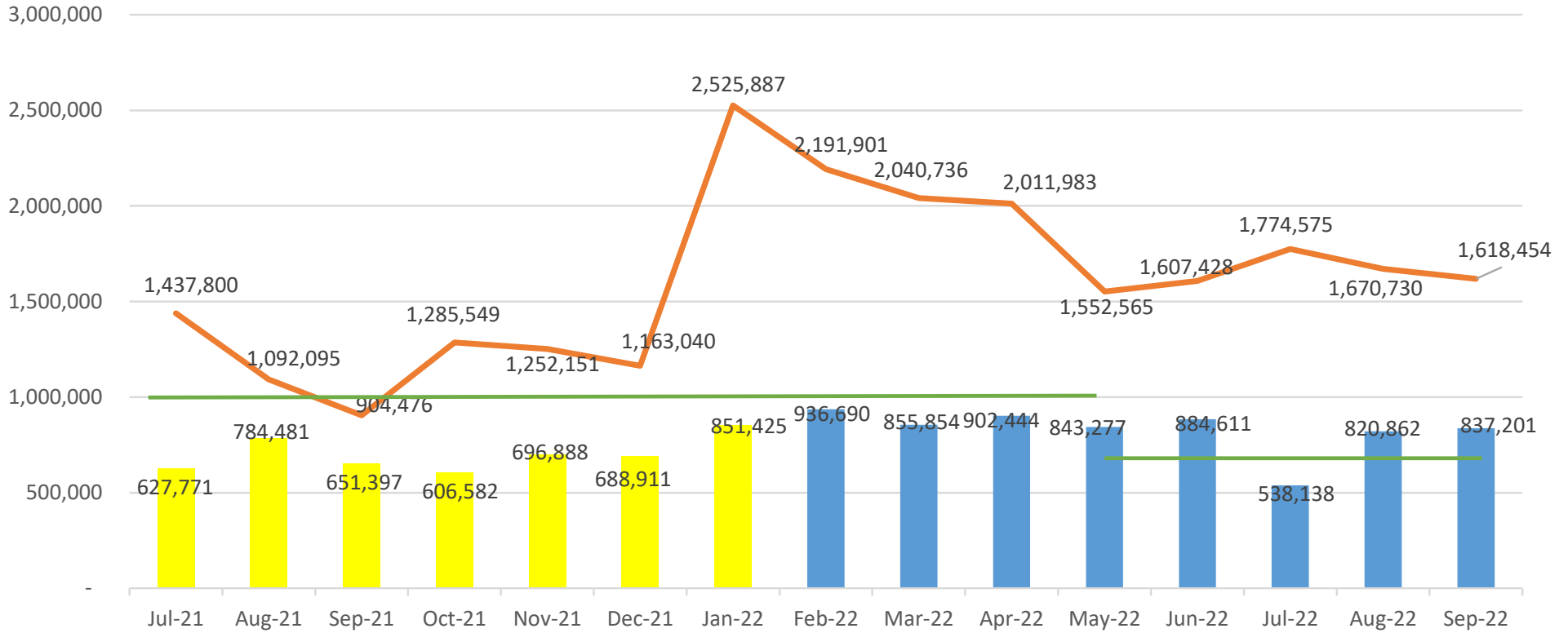


Oakland Military Institute, FY 21-22 (July 2021 to Sep 2022) Cash Flow Actuals & Projections as of 31 Jan 2022



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Disbursements	627,771	784,481	651,397	606,582	696,888	688,911	851,425	936,690	855,854	902,444	843,277	884,611	538,138	820,862	837,201
Ending Cash Bal	1,437,8	1,092,0	904,476	1,285,5	1,252,1	1,163,0	2,525,8	2,191,9	2,040,7	2,011,9	1,552,5	1,607,4	1,774,5	1,670,7	1,618,4

■ Disbursements
 — Ending Cash Bal