



|                | July 1    | July 31 | August 31 | Sept. 30 | Oct. 31 | Nov. 30 | Dec. 31 | January 31 | February 28 | March 31  | April 30 | May 31  | June 30 |
|----------------|-----------|---------|-----------|----------|---------|---------|---------|------------|-------------|-----------|----------|---------|---------|
| Cash Flow FY20 | 1,195,000 | 550,000 | 575,000   | 715,000  | 955,000 | 865,000 | 995,000 | 1,020,000  | 1,150,000   | 1,325,000 | 700,000  | 700,000 | 700,000 |