Webster Groves School District 400 East Lockwood Webster Groves, MO 63119

Cash Flow Summary For month of Feb

Dated: 3/8/2021 2020-2021

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All Funds

A. Cash Balance as of 02/01/21	70,106,921.80
B. Revenues (5XXX):	3,180,798.77
C. Expenses (6XXX):	10,719,968.80
D. Excess Revenue (B-C):	(7,539,170.03)
E. New Cash Balance (A + D):	62,567,751.77
F. Net Change in Fund Balance (3XXX):	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	6,367.96
H. Final Balance as of 02/28/21	62,574,119.73