

Financial Statement - August 2018

Beginning Cash Balance, August 1, 2018	18,810,721.13
Revenues	1,050,095.64
Interest	<u>41,187.55</u>
Total Revenues	1,091,283.19
Expenditures	
Accounts Payable (Invoices & Debits)	1,356,002.29
Payroll & Health Insurance Reimbursement	<u>867,171.65</u>
Total Expenditures	2,223,173.94
Ending Balance, August 31, 2018	17,678,830.38