

Financial Statement - July 2018

Beginning Cash Balance, July 1, 2018	19,124,644.36
Revenues	1,127,956.65
Interest	<u>37,370.01</u>
Total Revenues	1,165,326.66
Expenditures	
Accounts Payable (Invoices & Debits)	1,292,199.60
Payroll & Health Insurance Reimbursement	<u>187,050.29</u>
Total Expenditures	1,479,249.89
Ending Balance, July 31, 2018	18,810,721.13