

Financial Statement - June 2018

Beginning Cash Balance, June 1, 2018	20,290,898.91
Revenues	932,508.11
Interest	<u>38,811.34</u>
Total Revenues	971,319.45
Expenditures	
Accounts Payable (Invoices & Debits)	509,683.23
Payroll & Health Insurance Reimbursement	<u>1,627,890.77</u>
Total Expenditures	2,137,574.00
Ending Balance, June 30, 2018	19,124,644.36