

Financial Statement - November 2018

Beginning Cash Balance, November 1, 2018	14,761,156.35
Revenues	4,694,857.32
Interest	<u>34,429.39</u>
Total Revenues	4,729,286.71
Expenditures	
Accounts Payable (Invoices & Debits)	981,002.36
Payroll & Health Insurance Reimbursement	<u>913,276.68</u>
Total Expenditures	1,894,279.04
Ending Balance, November 30, 2018	17,596,164.02