

Financial Statement - October 2018

Beginning Cash Balance, October 1, 2018	15,835,447.24
Revenues	893,506.39
Interest	<u>34,977.78</u>
Total Revenues	928,484.17
Expenditures	
Accounts Payable (Invoices & Debits)	1,084,402.40
Payroll & Health Insurance Reimbursement	<u>918,372.66</u>
Total Expenditures	2,002,775.06
Ending Balance, October 31, 2018	14,761,156.35