

Financial Statement - September 2018

Beginning Cash Balance, September 1, 2018	17,678,830.38
Revenues	770,391.48
Interest	<u>30,109.94</u>
Total Revenues	800,501.42
Expenditures	
Accounts Payable (Invoices & Debits)	1,714,350.09
Payroll & Health Insurance Reimbursement	<u>929,534.47</u>
Total Expenditures	2,643,884.56
Ending Balance, September 30, 2018	15,835,447.24