

Financial Statement - April 2021

Beginning Cash Balance, April 1, 2021	17,495,442.67
Revenues	779,735.84
Interest	7,736.27
Total Revenues	787,472.11
Expenditures	
Accounts Payable (Invoices & Debits)	1,017,961.33
Payroll & Health Insurance Reimbursement	<u>950,064.62</u>
Total Expenditures	1,968,025.95
Ending Balance, April 30, 2021	16,314,888.83