

Financial Statement - April 2022

Beginning Cash Balance, April 1, 2022	17,564,122.54
Revenues	1,430,093.73
Interest	<u>7,731.84</u>
Total Revenues	1,437,825.57
Expenditures	
Accounts Payable (Invoices & Debits)	859,566.50
Payroll & Health Insurance Reimbursement	<u>988,928.63</u>
Total Expenditures	1,848,495.13
Ending Balance, April 30, 2022	17,153,452.98