

## Financial Statement - August 2019

Beginning Cash Balance, August 1, 2019	17,613,149.24
Revenues	851,067.65
Interest	44,504.58
Total Revenues	895,572.23
Expenditures	
Accounts Payable (Invoices & Debits)	983,516.05
Payroll & Health Insurance Reimbursement	883,192.19
Total Expenditures	1,866,708.24
Ending Balance, August 31, 2019	16,642,013.23