

Financial Statement - August 2022

Beginning Cash Balance, August 1, 2022	16,985,501.00
Revenues	857,364.62
Interest	<u>36,361.76</u>
Total Revenues	893,726.38
Expenditures	
Accounts Payable (Invoices & Debits)	580,076.71
Payroll & Health Insurance Reimbursement	<u>1,040,466.05</u>
Total Expenditures	1,620,542.76
Ending Balance, August 31, 2022	16,258,684.62