

Financial Statement - July 2019

Beginning Cash Balance, July 1, 2019	17,288,825.46
Revenues	1,039,935.66
Interest	43,331.91
Total Revenues	1,083,267.57
Expenditures	
Accounts Payable (Invoices & Debits)	545,042.33
Payroll & Health Insurance Reimbursement	<u>213,901.46</u>
Total Expenditures	758,943.79
Ending Balance, July 31, 2019	17,613,149.24