

## Financial Statement - July 2021

Beginning Cash Balance, July 1, 2021	15,042,203.32
Revenues	1,458,653.70
Interest	7,175.80
Total Revenues	1,465,829.50
Expenditures	
Accounts Payable (Invoices & Debits)	709,398.29
Payroll & Health Insurance Reimbursement	<u>229,558.86</u>
Total Expenditures	938,957.15
Ending Balance, July 31, 2021	<b>15,569,075.67</b>