

Financial Statement - June 2019

Beginning Cash Balance, June 1, 2019	17,662,356.72
Revenues	1,497,492.36
Interest	<u>39,685.65</u>
Total Revenues	1,537,178.01
Expenditures	
Accounts Payable (Invoices & Debits)	290,280.44
Payroll & Health Insurance Reimbursement	<u>1,620,428.83</u>
Total Expenditures	1,910,709.27
Ending Balance, June 30, 2019	17,288,825.46