

Financial Statement - June 2021

Beginning Cash Balance, June 1, 2021	15,890,351.45
Revenues	1,228,077.35
Interest	6,717.41
Total Revenues	1,234,794.76
Expenditures	
Accounts Payable (Invoices & Debits)	355,557.49
Payroll & Health Insurance Reimbursement	<u>1,727,385.40</u>
Total Expenditures	2,082,942.89
Ending Balance, June 30, 2021	15,042,203.32