

## Financial Statement - March 2021

Beginning Cash Balance, March 1, 2021	17,730,960.50
Revenues	1,247,475.38
Interest	7,858.00
Total Revenues	1,255,333.38
Expenditures	
Accounts Payable (Invoices & Debits)	569,287.49
Payroll & Health Insurance Reimbursement	<u>921,563.72</u>
Total Expenditures	1,490,851.21
Ending Balance, March 31, 2021	<b>17,495,442.67</b>