

## Financial Statement - March 2022

Beginning Cash Balance, March 1, 2022	18,059,906.62
Revenues	1,175,187.42
Interest	<u>7,952.42</u>
Total Revenues	1,183,139.84
Expenditures	
Accounts Payable (Invoices & Debits)	642,304.74
Payroll & Health Insurance Reimbursement	<u>1,036,619.18</u>
Total Expenditures	1,678,923.92
Ending Balance, March 31, 2022	<b>17,564,122.54</b>