

Financial Statement - May 2019

Beginning Cash Balance, May 1, 2019	16,447,073.48
Revenues	2,837,207.99
Interest	<u>43,633.62</u>
Total Revenues	2,880,841.61
Expenditures	
Accounts Payable (Invoices & Debits)	730,266.01
Payroll & Health Insurance Reimbursement	<u>935,292.36</u>
Total Expenditures	1,665,558.37
Ending Balance, May 31, 2019	17,662,356.72