

Financial Statement - May 2022

Beginning Cash Balance, May 1, 2022	17,153,452.98
Revenues	1,220,767.85
Interest	<u>8,590.93</u>
Total Revenues	1,229,358.78
Expenditures	
Accounts Payable (Invoices & Debits)	999,965.38
Payroll & Health Insurance Reimbursement	<u>1,055,757.89</u>
Total Expenditures	2,055,723.27
Ending Balance, May 31, 2022	16,327,088.49