

Financial Statement - October 2019

Beginning Cash Balance, October 1, 2019	15,729,080.65
Revenues	961,341.09
Interest	3,360.77
Total Revenues	964,701.86
Expenditures	
Accounts Payable (Invoices & Debits)	1,089,317.00
Payroll & Health Insurance Reimbursement	<u>932,039.86</u>
Total Expenditures	2,021,356.86
Ending Balance, October 31, 2019	14,672,425.65