

Financial Statement - September 2019

Beginning Cash Balance, September 1, 2019	16,642,013.23
Revenues	934,780.23
Interest	20,791.57
Total Revenues	955,571.80
Expenditures	
Accounts Payable (Invoices & Debits)	943,114.43
Payroll & Health Insurance Reimbursement	<u>925,389.95</u>
Total Expenditures	1,868,504.38
Ending Balance, September 30, 2019	15,729,080.65