

Financial Statement - September 2021

Beginning Cash Balance, September 1, 2021	15,014,278.64
Revenues	922,245.53
Interest	<u>6,354.74</u>
Total Revenues	928,600.27
Expenditures	
Accounts Payable (Invoices & Debits)	949,564.49
Payroll & Health Insurance Reimbursement	<u>977,858.60</u>
Total Expenditures	1,927,423.09
Ending Balance, September 30, 2021	14,015,455.82