

Financial Statement - June 2022

Beginning Cash Balance, June 1, 2022	16,327,088.49
Revenues	1,855,256.51
Interest	<u>13,928.38</u>
Total Revenues	1,869,184.89
Expenditures	
Accounts Payable (Invoices & Debits)	273,338.16
Payroll & Health Insurance Reimbursement	<u>1,789,193.54</u>
Total Expenditures	2,062,531.70
Ending Balance, June 30, 2022	16,133,741.68