

## Financial Statement - September 2022

Beginning Cash Balance, September 1, 2022	16,258,684.62
Revenues	1,146,631.33
Interest	<u>40,035.02</u>
Total Revenues	1,186,666.35
Expenditures	
Accounts Payable (Invoices & Debits)	791,020.42
Payroll & Health Insurance Reimbursement	<u>1,018,347.25</u>
Total Expenditures	1,809,367.67
Ending Balance, September 30, 2022	<b>15,635,983.30</b>