

## Financial Statement - October 2022

Beginning Cash Balance, October 1, 2022	15,635,983.30
Revenues	1,328,660.19
Interest	<u>41,075.76</u>
Total Revenues	1,369,735.95
Expenditures	
Accounts Payable (Invoices & Debits)	796,039.25
Payroll & Health Insurance Reimbursement	<u>1,032,298.56</u>
Total Expenditures	1,828,337.81
Ending Balance, October 31, 2022	<b>15,177,381.44</b>