

## Financial Statement - November 2022

Beginning Cash Balance, November 1, 2022	15,177,381.44
Revenues	1,232,487.06
Interest	<u>48,992.23</u>
Total Revenues	1,281,479.29
Expenditures	
Accounts Payable (Invoices & Debits)	379,507.86
Payroll & Health Insurance Reimbursement	<u>1,027,552.13</u>
Total Expenditures	1,407,059.99
Ending Balance, November 30, 2022	<b>15,051,800.74</b>