

Financial Statement - December 2022

Beginning Cash Balance, December 1, 2022	15,051,800.74
Revenues	5,070,272.40
Interest	<u>63,417.89</u>
Total Revenues	5,133,690.29
Expenditures	
Accounts Payable (Invoices & Debits)	430,106.76
Payroll & Health Insurance Reimbursement	<u>1,020,778.21</u>
Total Expenditures	1,450,884.97
Ending Balance, December 31, 2022	18,734,606.06