

Financial Statement - January 2023

Beginning Cash Balance, January 1, 2023	18,734,606.06
Revenues	2,273,445.93
Interest	<u>74,776.60</u>
Total Revenues	2,348,222.53
Expenditures	
Accounts Payable (Invoices & Debits)	253,344.88
Payroll & Health Insurance Reimbursement	<u>1,035,876.17</u>
Total Expenditures	1,289,221.05
Ending Balance, January 31, 2023	19,793,607.54