

Financial Statement - February 2023

Beginning Cash Balance, February 1, 2023	19,793,607.54
Revenues	1,164,366.04
Interest	<u>70,045.09</u>
Total Revenues	1,234,411.13
Expenditures	
Accounts Payable (Invoices & Debits)	388,925.35
Payroll & Health Insurance Reimbursement	<u>1,065,534.04</u>
Total Expenditures	1,454,459.39
Ending Balance, February 28, 2023	19,573,559.28