

Financial Statement - March 2023

Beginning Cash Balance, March 1, 2023	19,573,559.28
Revenues	1,611,141.53
Interest	<u>91,076.57</u>
Total Revenues	1,702,218.10
Expenditures	
Accounts Payable (Invoices & Debits)	636,239.53
Payroll & Health Insurance Reimbursement	<u>1,058,486.36</u>
Total Expenditures	1,694,725.89
Ending Balance, March 31, 2023	19,581,051.49