

Financial Statement - April 2023

Beginning Cash Balance, April 1, 2023	19,581,051.49
Revenues	933,068.08
Interest	<u>75,535.02</u>
Total Revenues	1,008,603.10
Expenditures	
Accounts Payable (Invoices & Debits)	666,753.22
Payroll & Health Insurance Reimbursement	<u>1,013,703.72</u>
Total Expenditures	1,680,456.94
Ending Balance, April 30, 2023	18,909,197.65