

JULY 2024

Beginning Cash Balance, July 1, 2024	21,545,686.46
Revenues	1,289,202.89
Interest	<u>72,829.83</u>
Total Revenues	1,362,032.72
Expenditures	
Accounts Payable (Invoices & Debits)	1,186,850.22
Payroll & Health Insurance Reimbursement	<u>229,110.85</u>
Total Expenditures	1,415,961.07
Ending Balance, July 31, 2024	21,491,758.11