

## Financial Statement - July 2022

Beginning Cash Balance, July 1, 2022	16,133,741.60
Revenues	1,313,022.19
Interest	<u>36,829.52</u>
Total Revenues	1,349,851.71
Expenditures	
Accounts Payable (Invoices & Debits)	285,740.04
Payroll & Health Insurance Reimbursement	<u>212,352.27</u>
Total Expenditures	498,092.31
Ending Balance, July 31, 2022	<b>16,985,501.00</b>