

Updated 10/12/2022

Items	Beginning Balance	Ending Balance	Variance	Notes
Adjusted Cash Balance	218,128,266	217,110, 6	!1,017,"0 # \$%1,017,"0 16 ' E()ended in *e)tem+er 2022	
, rojected - e . enue				
! " # \$				
, rojected - e . enue / otal	0	0	0	