

Cash Flow Summary For month of Nov

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 11/01/22	2,538,667.62	(294,165.01)	0.00	789,352.73	3,033,855.34
B. Revenues (5XXX) :	0.00	0.00	0.00	0.00	0.00
C. Expenses (6XXX) :	46,782.52	6,304.42	0.00	113,389.75	166,476.69
D. Excess Revenue (B - C) :	(46,782.52)	(6,304.42)	0.00	(113,389.75)	(166,476.69)
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E. New Cash Balance (A + D) :	2,491,885.10	(300,469.43)	0.00	675,962.98	2,867,378.65
F. Net Change in Fund Balance (3XXX) :	0.00	0.00	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	(19,714.72)	(48,490.73)	0.00	0.00	(68,205.45)
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H. Final Balance as of 11/30/22	2,472,170.38	(348,960.16)	0.00	675,962.98	2,799,173.20