

*Cash Flow Summary For month of Feb*

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 02/01/23	4,463,310.05	(579,903.25)	0.00	1,097,548.46	4,980,955.26
B. Revenues (5XXX) :	0.00	0.00	0.00	0.00	0.00
C. Expenses (6XXX) :	80,225.89	(3,563.62)	0.00	0.00	76,662.27
D. Excess Revenue ( B - C ) :	(80,225.89)	3,563.62	0.00	0.00	(76,662.27)
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E. New Cash Balance (A + D) :	4,383,084.16	(576,339.63)	0.00	1,097,548.46	4,904,292.99
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 ) :	(47,231.69)	(54,916.08)	0.00	0.00	(102,147.77)
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H. Final Balance as of 02/28/23	4,335,852.47	(631,255.71)	0.00	1,097,548.46	4,802,145.22