

	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2023
Prior Month Balance	\$3,417,136.69	\$3,472,696.69	\$3,668,337.13	\$3,526,509.99	\$3,400,929.28	\$3,824,939.86	\$3,113,764.57
Income	\$180,587.00	\$1,095,398.48	\$154,186.92	\$68,331.80	\$1,110,349.56	\$155,498.53	\$813,760.54
Interest	\$0.00	\$0.00	\$13,529.07	\$0.00	\$14,163.51	\$37,898.56	\$20,179.31
Expenses	\$125,027.00	\$899,758.04	\$309,543.13	\$193,912.51	\$700,502.49	\$904,572.38	\$519,641.24
Cash Balance	\$3,472,696.69	\$3,668,337.13	\$3,526,509.99	\$3,400,929.28	\$3,824,939.86	\$3,113,764.57	\$3,428,063.18