

**For the Month of March, 2025**

**Beginning Bank Balance:** \$7,098,929.76

**Ending Bank Balance:** \$6,874,628.88

**Outstanding Accounts Payable and Payroll Checks:** \$66,609.44

**Actual Bank Balance:** \$6,808,019.44

**Operating Budget Revenues:** \$390,196.21

**Operating Budget Expenditures:** \$247,817.48