

Fund 30 Cash Balance at 6/30/2023

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|--------------------------------------|--------------------------|
| Cash balance at 6/30/2022 | \$ 321,572 |
| Revenue through 6/30/2023 | 2,769,401 |
| Expenses through 6/30/2023 | <u>(2,522,748)</u> |
| Cash Balance at 6/30/2023 | 568,225 |
| Reconciling Adjustment: | |
| Beginning cash to be transferred out | <u>(321,572)</u> |
| Net income at 6/30/2023 | <u>\$ 246,653</u> |