

# **Financial Summary**

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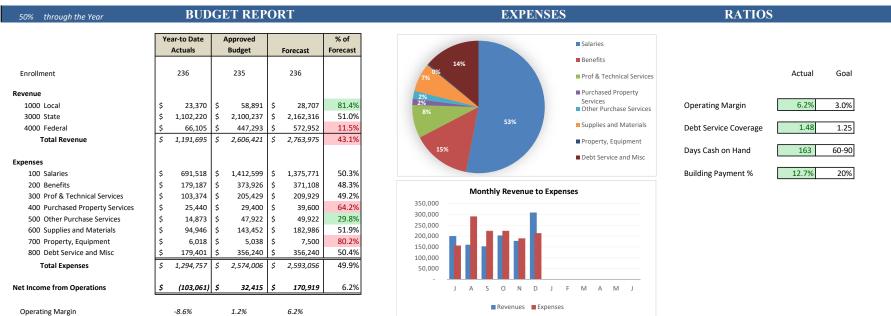
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Total

as of December 31st, 2021



## CASH

### Ending Cash Balance 1,159,758 Days Cash on Hand 163 Bank Account \$1,400,000 \$1,200,000 \$1,000,000 \$800,000 \$600.000 \$400.000 \$200,000 \$-JASONDJFMAMJ -High -Low

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#### Actual Ytd Forecast Last Year Reserve Balance \$ 1,245,839 \$ 1,245,839 \$ (103,061) \$ 170,919 Reserves Added this Year Expenses from Reserves \$ - \$ -\$ - \$ -Ś New Reserve Balance \$ 1,142,778 \$ 1,416,758

RESERVES

# ENROLLMENT

