



# May 2020 Financials

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## Financial Statement for May 2020

1. Total Revenues	\$923,090.63
2. Total Expenses	\$873,799.12

## Consolidated Cash Disbursement Report Summary

Beginning Balance	\$7,811,169.64
1. Deposits and Credits	\$240,024.40
2. Disbursements	\$941,602.08
Ending Balance	\$7,109,591.96