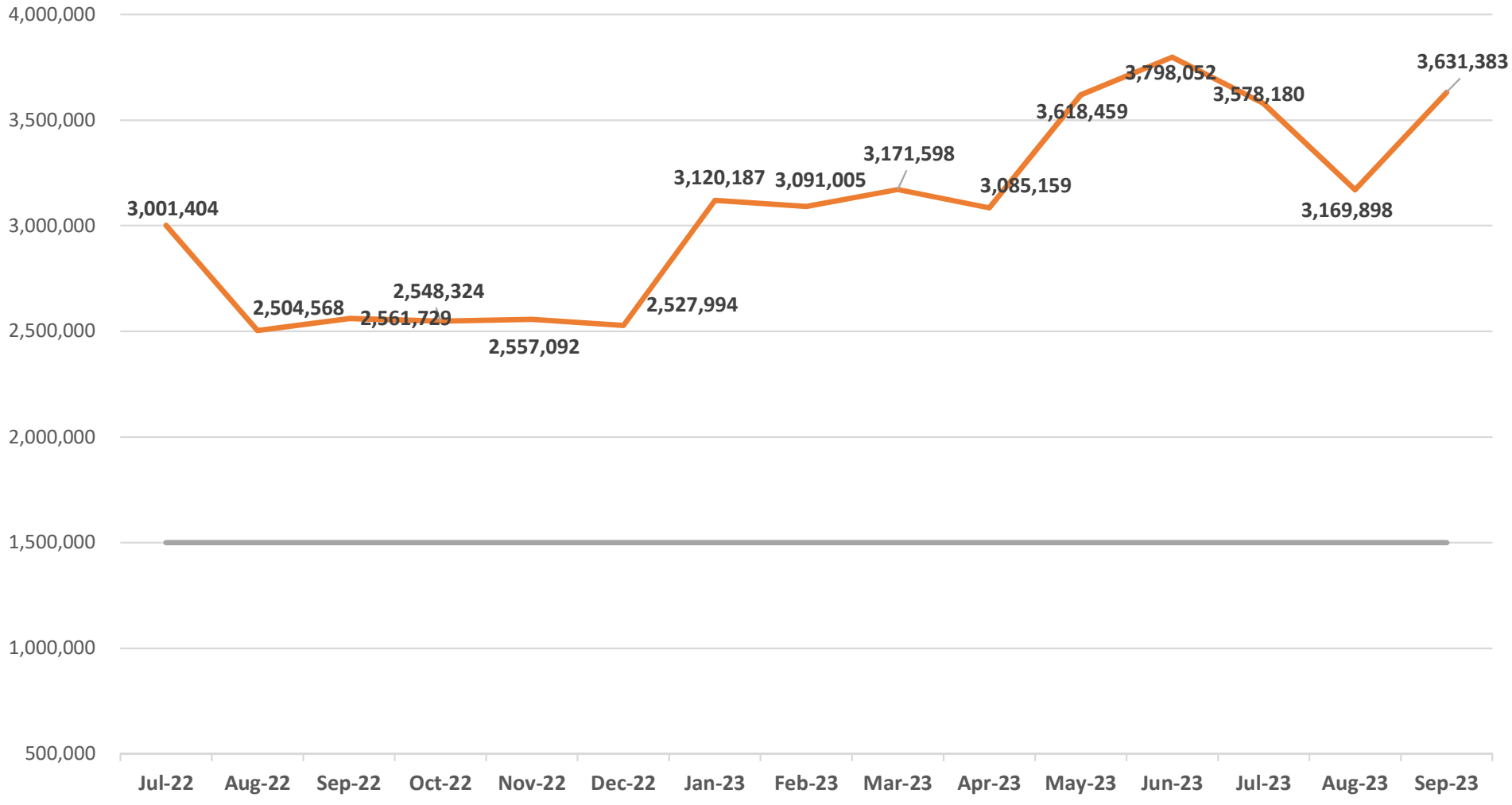


**Actuals through
Sep 2022**

Oakland Military Institute, FY 22-23 (July 2022 to June 2023) Cash Flow Projections through Sep 2023



Ending Cash Bal

Cash Reserve