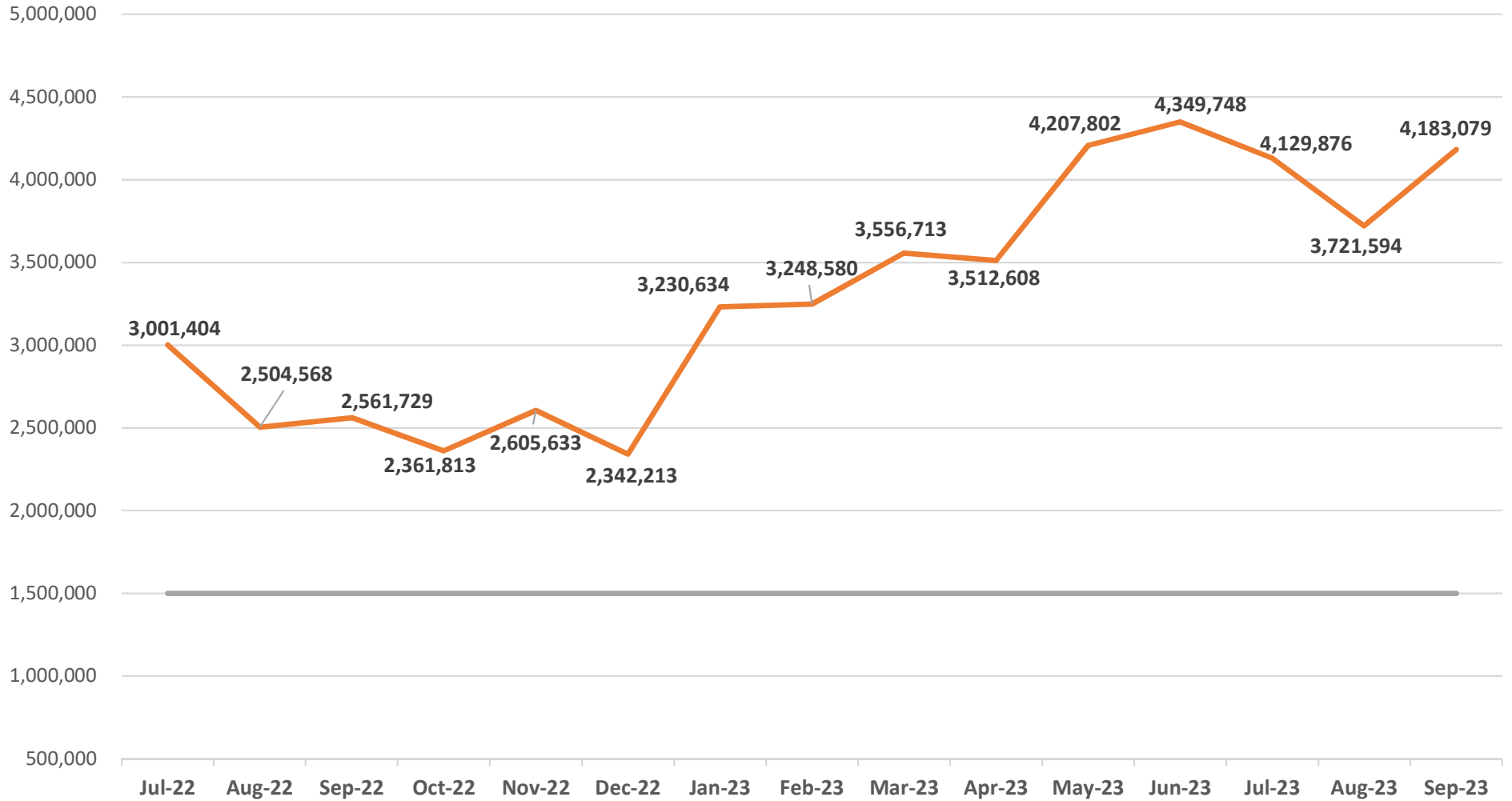


**Actuals through
Dec 2022**

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



Ending Cash Bal

Cash Reserve