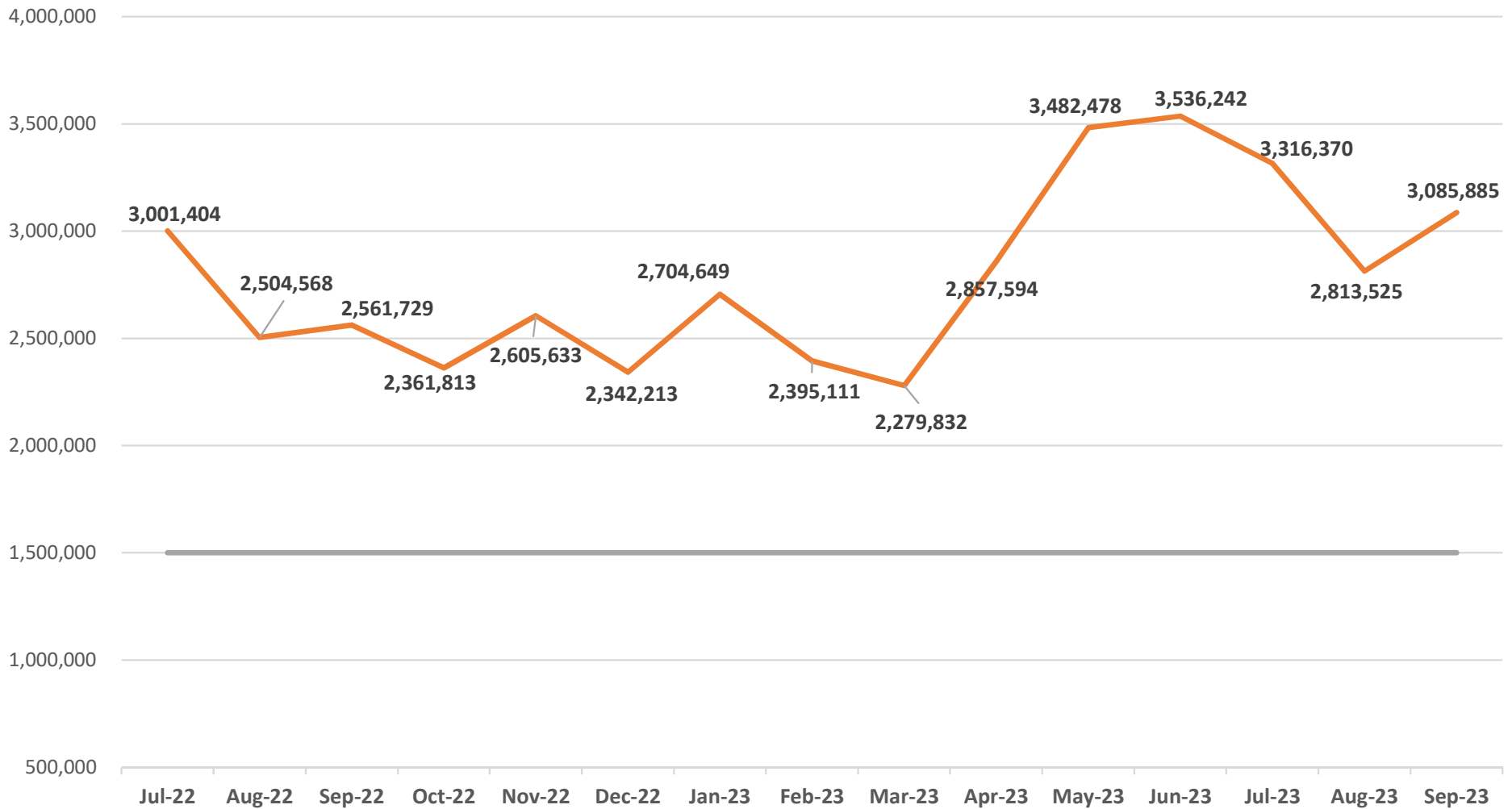


**Actuals through  
March 2023**

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



Ending Cash Bal

Cash Reserve