

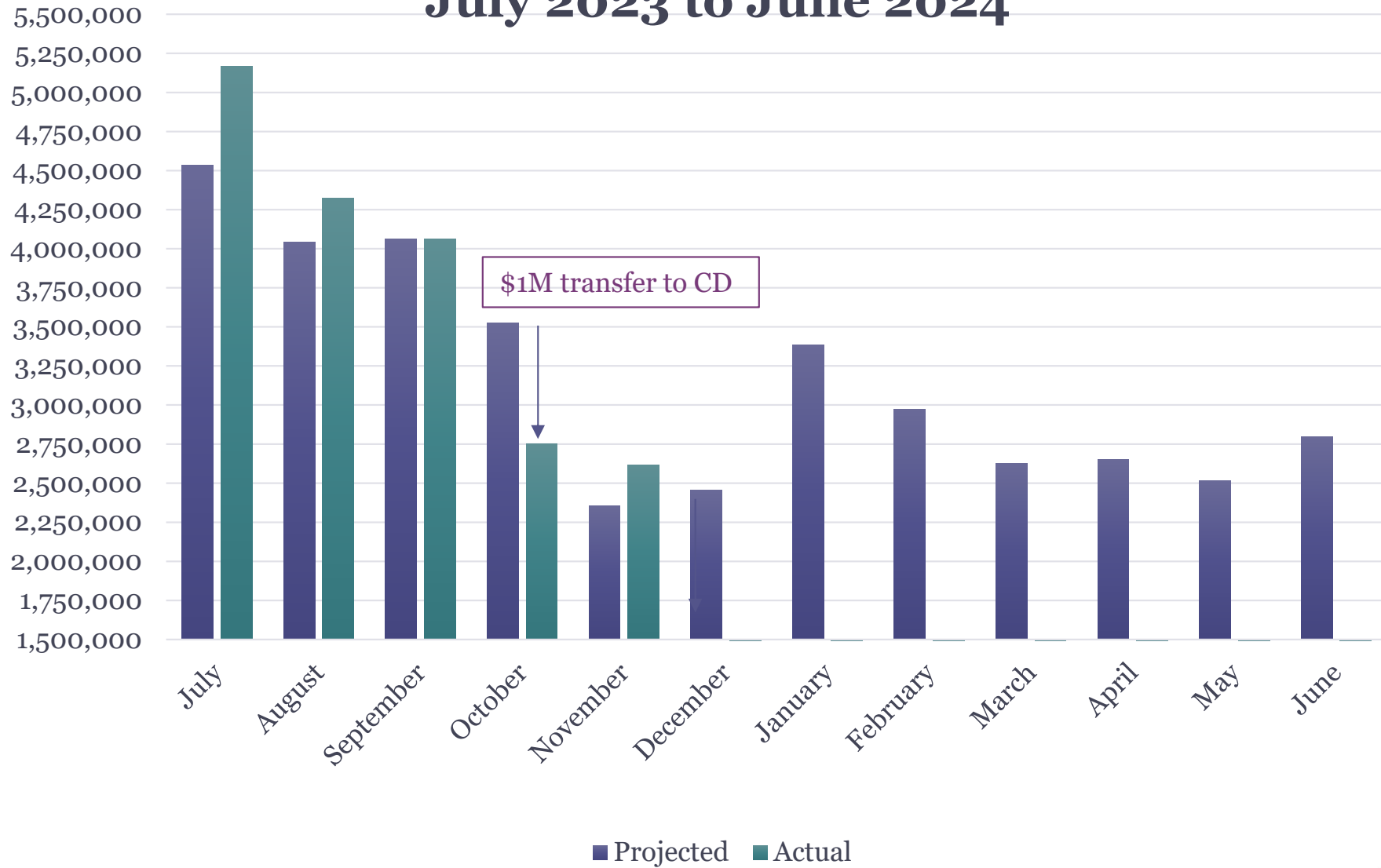
# CASHFLOW REPORT

December 14, 2023

Prepared by Jacque Eischens, Consulting CFO

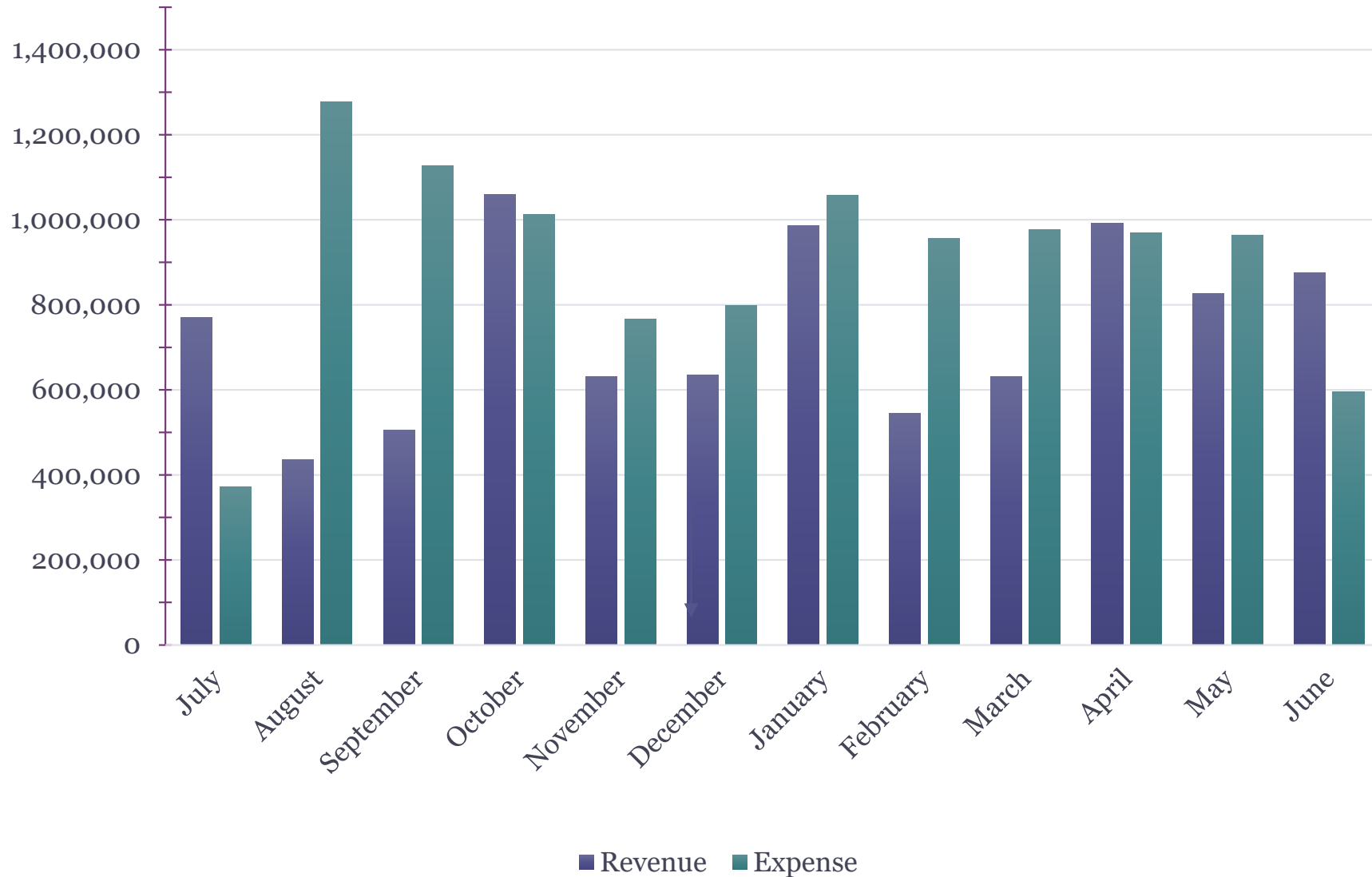


# Cashflow - Checking Account July 2023 to June 2024



# FY 2023-24 Revenue vs Expense

Actuals through November 30, 2023



# Cashflow - Checking Account July 2023 to June 2025

