

# CASHFLOW REPORT

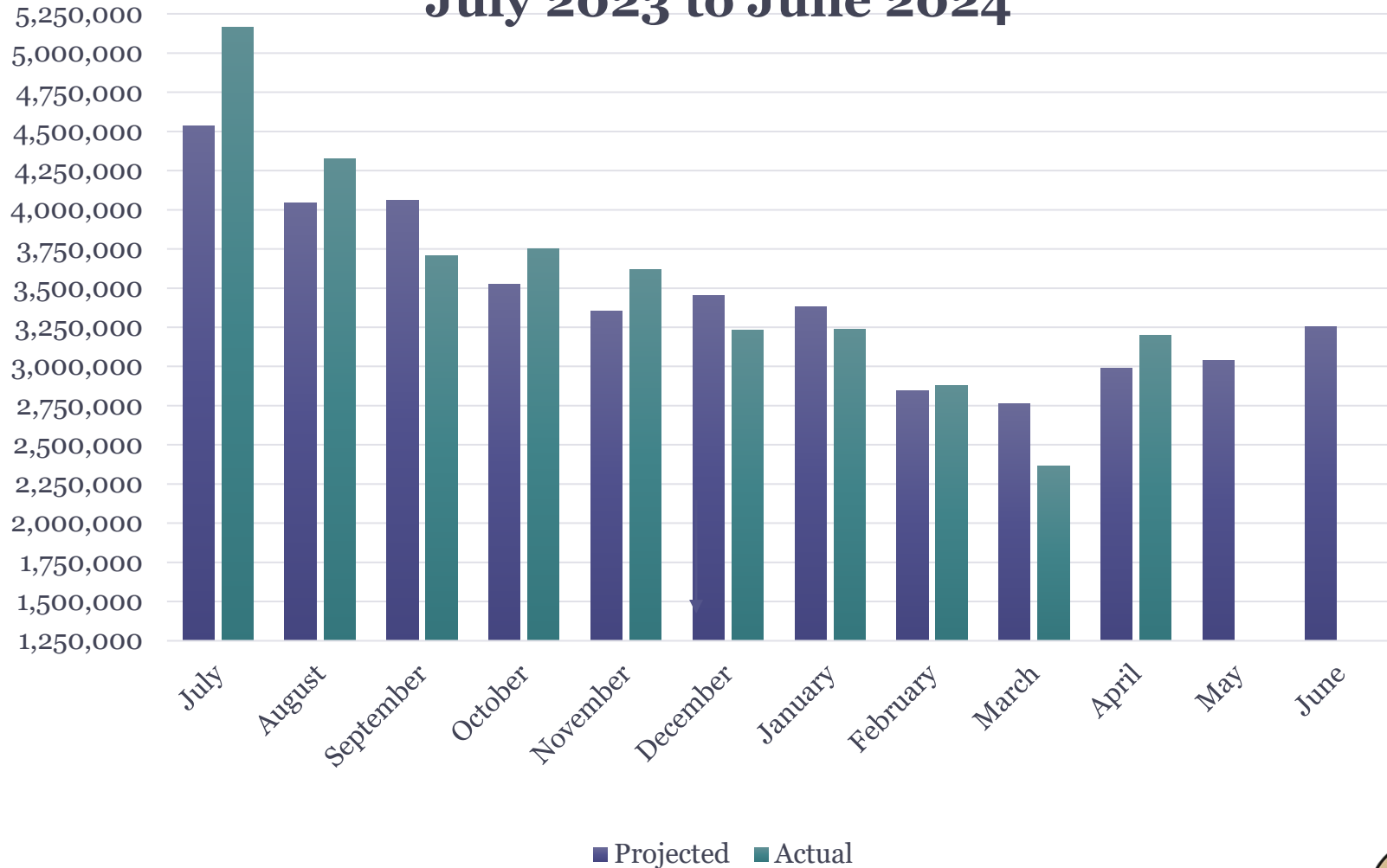
May 16, 2024

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# Cash Projections\*

## July 2023 to June 2024

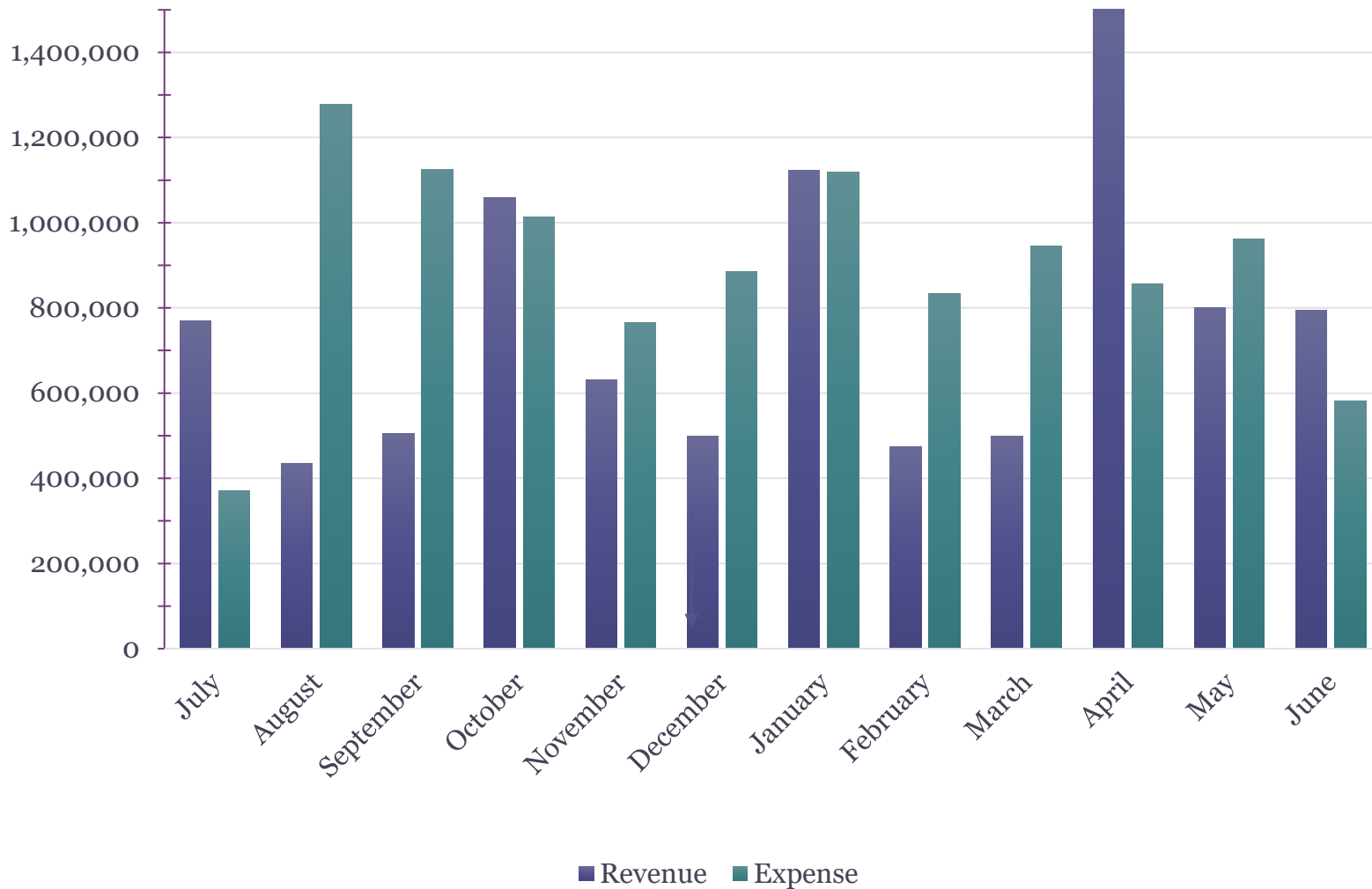


\*Cash balances include \$1M held in a CD



# FY 2023-24 Revenue vs Expense

Actuals through April 30, 2024



# Cashflow Projections\*

## July 2023 to July 2025

Actuals through April 30, 2024



\*Cash balances include \$1M held in a CD

