

VOF
Review month end 02/29/23

Total operating cash-	\$127,631.00
Total cash reserves-	\$1,305,252.00
Total cash-	\$1,432,883.00
Total accounts receivable	\$72,113.00
Accounts receivable over 90 days-	\$8,555.00
Total accrued expenses-	\$29,586.00