

Certification Program DC0032 3035	June 2016 Cash Balance <u>FY16</u>	June 2017 Cash Balance <u>FY17</u>	June 2018 Cash Balance <u>FY18</u>
Beginning Cash Balance	\$ 55,852.99	\$ 41,478.11	\$ 37,471.05
Total Revenue	\$ 175,050.00	\$ 175,168.00	\$ 175,000.00
Direct Expenditures	\$ (189,424.88)	\$ (179,175.06)	\$ (185,426.47)
Indirect Expenditures (Overhead):			
Total Indirect Expenditures (Overhead)	\$ -	\$ -	\$ -
NET	\$ (14,374.88)	\$ (4,007.06)	\$ (10,426.47)
Year End Balance	\$ 41,478.11	\$ 37,471.05	\$ 27,044.58

June 2018 completed on 7/1/18 which is prior to fiscal year closeout.