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**NOVEMBER 2023 FINANCIAL REPORT**

**CASH FLOW Month 8 YTD**

Income $53,855 $485,883 (Ave $60,735)

Expense $74,617 $521,462 (Ave $65,183)

Net **-**$20,762 -$35,579

**BUDGET ACTUAL BUDGET DIFF %**

Income $485,883 $550,000 -$64,117 88.3

Expense $517,002 $541,401 -$24,398 95.5

**BALANCE SHEET**

Checking $9,407

Money Market $21,101

General Fund $228,007

Fixed Rate Portfolio $1,326,989