

District 65
Available Funds (in USD)

Month Ending 02/28/2023

Available Funds

Cash & District Reserve	
Cash	
D65 Paypal	1,419.03
Total Cash	<u>1,419.03</u>
District Reserve	<u>25,743.86</u>
Total Cash & District Reserve	<u>27,162.89</u>
Minimum District Reserve Required at Year End	<u>(5,919.91)</u>
Total Available Funds	<u><u>21,242.98</u></u>