

HELLENIC FOUNDATION
Cash Analysis at 2/01/16

	February	March
<u>Cash Operating & Payroll Accounts</u>		
Balance at 1/31/16	86,777.60	(77,723.75)
<u>Cash Received February, 2016</u>		
State		
MCO	8,098.65	
Private Pay	1,400.00	
Misc		
<u>Accounts Receivable:</u>		
STATE		
MCO	20,000.00	20,000.00
Private Pay	5,000.00	5,000.00
<u>Expenses</u>		
Payroll 1st - 15th - Estimate	(97,000.00)	(97,000.00)
Payroll 16th - 31st - Estimate	(97,000.00)	(97,000.00)
Accounts Payable	(5,000.00)	(5,000.00)
	<u>(77,723.75)</u>	<u>(251,723.75)</u>
 MB FINANCIAL BANK ACCOUNT BALANCE	 26,345.00	

NOTES: