

HELLENIC FOUNDATION
Cash Analysis at 11/25/15

	December	January
<u>Cash Operating & Payroll Accounts</u>		
Balance at 10/31/15	216,731.69	46,981.69
<u>Cash Received November, 2015</u>		
State-confirmed in bank		
MCO		
Private Pay		
Misc		
<u>Accounts Receivable:</u>		
STATE		
MCO	26,000.00	26,000.00
Private Pay	9,000.00	9,000.00
<u>Expenses</u>		
Payroll 1st - 15th - Estimate	(92,500.00)	(92,500.00)
Payroll 16th - 30th - Estimate	(90,000.00)	(92,500.00)
Accounts Payable	* (22,250.00)	(8,000.00)
	<u>46,981.69</u>	<u>(111,018.31)</u>
Change in payroll due to holiday pay		
MB FINANCIAL BANK ACCOUNT BALANCE	26,340.60	