

**Appraisal Management Company Registration Fund
58-677-677A-677E-JEB0-13NB**

		FY23 YTD 7/17/23 FINAL
Source of Funds		
Restricted Funds		
	Balance Forward	304,130.87
R386	Other Fees Related To Licenses	400.00
R404	General Fees From Public	100.00
R771	Interest Income	5,141.74
Total Revenue		5,641.74
<i>Cash to Real Estate Authority</i>		
Total Balance Forward + Revenue - Cash		309,772.61
Expenses		
E114	Per Diem (Boards & Comm)	
E121	Employers FICA	
Total Per Diem and Fringe Benefits		-
Other Personnel Costs		
Total Personnel Costs		-
Total Operating Costs		
Total Expenditures		-
Total Revenue + Balance Forward minus Total Expenditures		309,772.61