Quarterly Comparison Report Local 77 **Apprenticeship** Fund

	3rd Qtr 2022	3rd Qtr 2023
REVENUES	355,450.37	319,649.80
EXPENSES	305,550.18	301,972.98
NET CASH FLOW	49,900.19	17,676.82
TOTAL CASH ASSETS	2,833,103.28	3,165,323.29

The Fund has liquid assets of $3,172,793.52, which represents approximately 33 months of reserves.