

ADP

Quarterly	9/30/2023	6/30/2023	3/31/2023	12/31/2022
Gross Profit	1,795,300	1,756,700	2,054,600	1,753,100
Total Assets	49,323,600	50,971,000	59,881,800	54,453,000
Total Liabilities	45,850,800	47,461,900	56,188,000	51,466,300
Stockholders' Equity	3,472,800	3,509,100	3,693,800	2,986,700
Net Income	859,400	776,700	1,043,100	813,100
Cash Flow from Operations	326,500	1,185,700	1,404,100	899,700
Changes in Cash	-1,793,300	-9,273,300	4,758,800	7,686,200
Annually	6/30/2023	6/30/2022	6/30/2021	6/30/2020
Gross Profit	7,245,400	6,584,600	5,942,700	5,599,500
Total Assets	50,971,000	63,068,200	48,772,500	39,165,500
Total Liabilities	47,461,900	59,842,900	43,102,400	33,413,300
Stockholders' Equity	3,509,100	3,225,300	5,670,100	5,752,200
Net Income	3,412,000	2,948,900	2,598,500	2,466,500
Cash Flow from Operations	4,207,600	3,099,500	3,093,300	3,026,200
Changes in Cash	-13,990,400	9,738,500	6,015,800	291,900