

## Monthly EWS Metrics January 31, 2023

Selected Financial Ratio	2023
Days Cash on Hand	418.78
Days in Accounts Payable	70.94
Days in Accounts Receivable	53.09
Operating Margin	-4.62%
Adjusted Operating Margin	-4.62%
Average Monthly Census	367

<sup>\*</sup>Unaudited ratios and values