

**MicroSociety Charter School
Treasurer's Report
July 2017**

Total Beginning Cash Balances	\$362,835.22
Deposits	
Other	<u>6,617.76</u>
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Expenses	
Normal Operating	(\$60,720.42)
Change in Accounts Receivable	\$74,925.09
Change in Credit Card Balance	(\$4,174.70)
Change in HEFA Loan Payable	(\$2,845.57)
Cash used for Leasehold Improvements	(\$85,786.90)
Ending Cash Balances	\$290,850.48

Worthy Mentions

Treasurer: Cheryl Bea