

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

Total Beginning Cash Balances	\$381,553.83
Deposits	
State Adequacy	80,102.82
School Fund Raisers	1,571.02
Donations	25.00
Other	<u>2,058.35</u>
	\$ 83,757.19
Expenses	
Normal Operating	(\$157,787.20)
Change in Accounts Receivable	(\$77,225.40)
Change in Credit Card Balance	(\$6,758.20)
Change in Undeposited Funds	\$0
Cash used for Leasehold Improvements	(\$35,705.00)
New Loan Proceeds	\$175,000.00
Ending Cash Balances	\$362,835.22

**Worthy Mentions**

New HEFA Loan \$175,000 – 1<sup>st</sup> Payment in July 2017

**Treasurer:** \_\_\_\_\_