

MicroSociety Charter School
Treasurer's Report
August 2017

Total Beginning Cash Balances	\$290,689.82
Deposits	
State Adequacy	27,205.65
Other	<u>7,797.40</u>
	\$ 35,003.05
Expenses	
Normal Operating	(\$125,832.94)
Change in Accounts Receivable	\$8,208.64
Change in Credit Card Balance	\$2,307.15
Change in HEFA Loan Payable	(\$2,847.95)
Cash used for Leasehold Improvements	(\$79,245.00)
Ending Cash Balances	\$128,282.77

Worthy Mentions

\$10,000 paid to MicroSociety for School Year

Treasurer: _____

Cheryl Boon