

**MicroSociety Charter School
Treasurer's Report
August 2016**

Total Beginning Cash Balances	\$195,406.45
Deposits	
Other	<u>\$5,238.50</u>
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Expenses	
Normal Operating	(\$64,215.23)
Change in Credit Card Balance	\$3,082.76
Ending Cash Balances	\$139,512.48

Worthy Mentions

Treasurer: _____