

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

Total Beginning Cash Balances	\$275,237.69
Deposits	
State Adequacy	\$34,435.07
Donations	4,462.15
Other	<u>11,658.76</u>
	\$50,555.98
Expenses	
Normal Operating	(\$101,112.72)
Change in Credit Card Balance	\$223.80
Ending Cash Balances	\$224,904.75

**Worthy Mentions**

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