

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

Total Beginning Cash Balances	\$139,512.48
Deposits	
State Adequacy	\$286,170.00
Donations	15,320.00
Other	<u>15,333.36</u>
	\$316,823.36
Expenses	
Normal Operating	(\$119,259.28)
Change in Credit Card Balance	(\$1,438.87)
Change in AP	(\$60,400.00)
Ending Cash Balances	\$275,237.69

Worthy Mentions

Treasurer: _____