

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

Total Beginning Cash Balances	\$412,057.45
Deposits	
Donations	\$2681.60
Other	<u>12,801.79</u>
	\$15,483.39
Expenses	
Normal Operating	(\$93,874.04)
Change in Accounts Receivable	(\$6102.29)
Change in Credit Card Balance	\$1709.57
Ending Cash Balances	\$329,274.08

Worthy Mentions

Treasurer: _____