

**MicroSociety Charter School
Treasurer's Report
January 2017**

| | |
|-------------------------------|------------------|
| Total Beginning Cash Balances | \$329,274.08 |
| Deposits | |
| Donations | 1,409.90 |
| Other | <u>13,621.03</u> |
| | \$15,030.93 |
| Expenses | |
| Normal Operating | (\$129,393.25) |
| Change in Accounts Receivable | \$4091.41 |
| Change in Credit Card Balance | (\$1,269.53) |
| Change in Undeposited Funds | (\$291.10) |
| Ending Cash Balances | \$212,442.54 |

Worthy Mentions

Treasurer: _____