

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

Total Beginning Cash Balances	\$441,514.18
Deposits	
Federal Grant	\$ 99,858.01
Auction	4,834.00
Donations	12,506.91
Other	<u>8,861.53</u>
	\$126,060.45
Expenses	
Normal Operating	(\$105,226.90)
Change in Accounts Receivable	\$2976.65
Change in Credit Card Balance	(\$710.38)
Change in Undeposited Funds	\$0
Ending Cash Balances	\$464,614.00

Worthy Mentions

Treasurer: _____