

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

Total Beginning Cash Balances	\$224,904.75
Deposits	
State Adequacy	\$288,149.00
Donations	7,771.96
Other	<u>17,151.56</u>
	\$313,072.52
Expenses	
Normal Operating	(\$116,417.37)
Change in Credit Card Balance	(\$9502.45)
Ending Cash Balances	\$412057.45

Worthy Mentions

Treasurer: _____