

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

Total Beginning Cash Balances	\$128,282.77
Deposits	
State Adequacy	65,738.45
Other	<u>34,412.56</u>
	\$100,151.01
Expenses	
Normal Operating	(\$ 90,023.43)
Change in Accounts Receivable	\$0
Change in Credit Card Balance	(\$7,279.53)
Change in HEFA Loan Payable	(\$2,850.32)
Cash used for Leasehold Improvements	\$0
Ending Cash Balances	\$128,280.50

Worthy Mentions

\$14,001.00 received for Kindergarten Tuition year to date

Treasurer: _____

