

Three Rivers Charter School
Treasurer's Report
July 14, 2020

Operations and Financial Status

Summary:

According to the Balance Sheet Detail as of June 30, 2020 (attached):

- Cash in Bank: \$199,097
- Cash in County Treasury Account: \$784,097
- Cash in Booster Club Account: \$21,872
- Net Assets: \$991,831
- Year to Date Net Gain (*Loss*): (*\$123,281*)

Notes:

- These numbers and the attached Balance Sheet Detail are as of June 31, 2020
- Rather than spend a lot of time going over last year, I want to wait for the Unaudited Actuals Report for the 2019-2020 School Year.

Presented by J. Tippett, Treasurer