

Three Rivers Charter School
Treasurer's Report
August 18, 2020

Operations and Financial Status

Summary:

According to the Balance Sheet Detail as of July 31, 2020 (attached):

- Cash in Bank: \$147,915
- Cash in County Treasury Account: \$819,667
- Cash in Booster Club Account: \$19,586
- Net Assets: \$1,025,552
- Year to Date Net Gain (*Loss*): *N/A*

Notes:

- These numbers and the attached Balance Sheet Detail are as of June 31, 2020
- This being the beginning of the school year, there is no reason to look at Budget to Actuals variance.
- As the school year develops and adaptations to the COVID threat evolve, we will need to be flexible in supporting teachers and students.

Presented by J. Tippett, Treasurer