

**Three Rivers Charter School**  
**Treasurer's Report**  
**March 13, 2023**

**Operations and Financial Status**

**Summary:**

According to the Balance Sheet Detail as of February 28, 2023 (attached):

- Cash in Bank: \$305,780
- Cash in County Treasury Account: \$1,326,214
- Cash in Booster Club Account: \$ 16,944
- Total Liabilities and Net Assets: \$1,665,615
- Accounts Receivables: \$7,028
- Deferred Revenue: \$169,383
- Accounts Payable: \$3,464 (Due to Grantor Government - \$31,433)
- Year to Date Net Gain (*Loss*) : \$78,737

**Notes:**

- These numbers and the attached Balance Sheet Detail are as of February 28, 2022

Presented by J. Hoyt, Treasurer