

**Three Rivers Charter School**  
**Treasurer's Report**  
**December 9, 2023**

**Operations and Financial Status**

**Summary:**

According to the Balance Sheet Detail as of November 30, 2023 (attached):

- Cash in Bank: \$288,583
- Cash in County Treasury Account: \$1,511,122
- Cash in Booster Club Account: \$10,838
- Total Liabilities and Net Assets: \$2,178,624
- Accounts Receivables: \$2,305
- Deferred Revenue: \$392,876
- Accounts Payable: \$10,012
- Year to Date Net Gain (*Loss*) : (\$89,230)

**Notes:**

- These numbers and the attached Balance Sheet Detail are as of November 30, 2023.

Presented by J. Hoyt, Treasurer