

Three Rivers Charter School
Treasurer's Report
April 12, 2024

Operations and Financial Status

Summary:

According to the Balance Sheet Detail as of March 31, 2024 (attached):

- Cash in Bank: \$344,662
- Cash in County Treasury Account: \$1,690,699
- Cash in Booster Club Account: \$8,287
- Total Liabilities and Net Assets: \$2,357,332
- Accounts Receivables: \$39.31
- Deferred Revenue: \$387,504
- Accounts Payable: \$4,671
- Year to Date Net Gain (*Loss*) : \$76,122

Notes:

- These numbers and the attached Balance Sheet Detail are as of March 31, 2024.

Presented by J. Hoyt, Treasurer