

Three Rivers Charter School
Treasurer's Report
June 15, 2024

Operations and Financial Status

Summary:

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

- Cash in Bank: \$269,189
- Cash in County Treasury Account: \$1,759,566
- Cash in Booster Club Account: \$8,631
- Total Liabilities and Net Assets: \$2,460,313
- Accounts Receivables: (\$1,301)
- Deferred Revenue: \$384,912
- Accounts Payable: \$5,170
- Year to Date Net Gain :\$194,022

Notes:

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

Presented by J. Hoyt, Treasurer