

Three Rivers Charter School

Financial Report

December 12, 2017

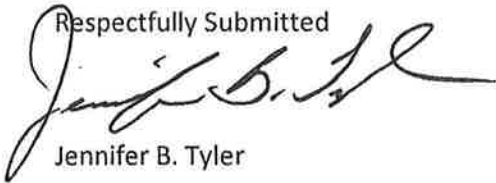
***Current Book Balance:**

Charter Vision reports the current book balance at *\$857,229, with open payables of (\$3,670). This figure also includes Parent Network Funds of approximately \$29,182. Net operating funds are estimated at \$828,047, inclusive of open payables.

Typical monthly operating expenses average approximately \$85,000.00. The current book balance affords (approximately) a 9 month cushion for operating expenses, net of Parent Network Funds.

*Source – CharterVision – I have not personally inspected bank statements to confirm this balance.

Respectfully Submitted



Jennifer B. Tyler