

Three Rivers Charter School
Financial Report
March 19, 2018

*Current Book Balance:

Charter Vision reports the current book balance at *\$896,704 with open payables of \$0.00. This figure also includes Parent Network Funds of approximately \$28,942. Net operating funds are estimated at \$867,762.

Typical monthly operating expenses average approximately \$85,000.00. The current book balance affords (approximately) a 10 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
TRCS Board Treasurer