

Chattahoochee Hills Charter School
Cash Flow Projection- End of March to end of FY18

	March	April	May	June
Beginning Cash		\$ 90,346.47	\$ 77,846.47	\$ 96,346.47
Surplus (deficit for month		\$ (4,500.00)	\$ 18,500.00	\$ (5,400.00)
Spending for unbudgeted items		\$ (8,000.00)	\$ -	\$ -
Ending Cash	\$ 90,346.47	\$ 77,846.47	\$ 96,346.47	\$ 90,946.47