

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

	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Beginning Cash		\$ 90,346.47	\$ 102,735.66	\$ 121,235.66
Surplus (deficit for month)		\$ 12,389.19	\$ 18,500.00	\$ (5,000.00)
Spending for unbudgeted items				\$ (26,500.00)
Ending Cash	<b>\$ 90,346.47</b>	<b>\$ 102,735.66</b>	<b>\$ 121,235.66</b>	<b>\$ 89,735.66</b>