

Chattahoochee Hills Charter School
Cash Flow Projection- End of August to end of October 2018

	August	September	October
Beginning Cash	\$ 57,124.91	\$ 80,617.26	\$ 85,117.26
Surplus (deficit for month)	\$ 23,492.35	\$ 4,500.00	\$ (6,000.00)
Spending for unbudgeted items			
Ending Cash	\$ 80,617.26	\$ 85,117.26	\$ 79,117.26