

**Chattahoochee Hills Charter School**  
**Cash Flow Projection- End of September to end of November 2018**

|                               | <b>September</b>    | <b>October</b>      | <b>November</b>     |
|-------------------------------|---------------------|---------------------|---------------------|
| Beginning Cash                | \$ 80,972.50        | \$ 61,051.05        | \$ 67,051.05        |
| Surplus (deficit for month)   | \$ (19,921.45)      | \$ 6,000.00         | \$ 6,000.00         |
| Spending for unbudgeted items |                     |                     |                     |
| Ending Cash                   | <b>\$ 61,051.05</b> | <b>\$ 67,051.05</b> | <b>\$ 73,051.05</b> |

**Chattahoochee Hills Charter School**

**Operating Reserve Account**

| Jul-18       | Aug-18        | Sep-18        |
|--------------|---------------|---------------|
| \$780,664.72 | \$ 782,863.94 | \$ 785,048.72 |